

2019 S&P Global Climate Week

Agenda

Date: Thursday September 26, 2019

Venue: Convene, 810 Seventh Ave, 23rd floor, New York, NY

Event Title: **Quantifying Climate Risk: An S&P Global Perspective**

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- 2:00pm **Registration and Networking**
- 2:30pm **Welcome Remarks**
Richard Mattison, Chief Executive Officer Trucost, S&P Global Market Intelligence
- 2:45pm **S&P Global TCFD Journey**
Ewout Steenbergen, Chief Financial Officer, S&P Global
- 3:00pm **Avoiding Tragedy of the Horizon: Portfolio Design for the Low-Carbon Energy Transition**
Todd Arthur Bridges Ph.D, Head of ESG Research and Development, State Street Global Advisors
- 3:30pm **S&P Global Ratings' Approach to ESG: Credit and Beyond**
Michael Ferguson, Director North American Infrastructure and Sustainable Finance, S&P Global Ratings
- 4:00pm **Networking Intermission**
- 4:10pm **To Divest or Not to Divest? Using Benchmarks as a Tool for Corporate Engagement**
Explore the debate regarding divestment versus engagement when it comes to low carbon index strategies, and examine how benchmarks can help further the transition towards a low carbon economy.
Mona Naqvi, Senior Director, ESG Indices, S&P Dow Jones Indices
- 4:40pm **Translating Climate Risk to the Bottom Line – Corporate Viewpoints:** Examine how corporates view climate issues, how companies are incorporating climate and ESG into their risk portfolio, running scenarios, and amending risk tolerances. What opportunities do corporates see on the horizon?
James Goudreau, Head of Climate, Novartis
David Hone, Chief Climate Change Advisor, Shell
Roelfien Kuijpers, Head of Responsible Investment & UK/Nordics Coverage, DWS
Brian Werner, Account Director, ESG, Trucost, part of S&P Global

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Roman Kramarchuk, Head of Energy Scenarios, Policy and Technology Analytics,
S&P Global Platts (Moderator)

5:30pm

Closing Remarks

Susan Gray, Global Head of Corporate & Infrastructure Ratings, S&P Global Ratings

5:30pm

Networking Reception & S&P Global Solutions Lounge