



**ALMA**  
ASSET & LIABILITY MANAGEMENT ASSOCIATION

## **CLIMATE CHANGE**

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What Treasury needs to  
know

## **COURSE OUTLINE**

December 2025



Shareholders, investors, customers and regulators are increasingly focussed on how firms are managing the transition to a low-carbon economy. This has implications for firms' management of their capital, liquidity and funding.

This half-day course focuses on what Treasury / ALM practitioners need to know about climate change. No prior understanding of climate change is needed. By the end of the course, students should understand how they can pro-actively support their firms' climate transition, understand the implications for the ILAAP and ICAAP and understand the central bank and ESG issuance landscape.

The course offers a time- and cost-efficient way to keep up-to-date with this fast-evolving area. There is plenty of opportunity to hear from leading practitioners and to network over lunch.

## Who should attend?

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The course will be of interest to those in ALM or Treasury who are involved in capital, liquidity, funding or balance sheet planning & management. It will also be of interest to those in Finance, Risk, Audit and other roles which support ALM or need to understand the balance sheet impacts of the transition to a low carbon economy.

## Course Outline

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- Climate risks for banks and building societies
- "Green" financial markets and central bank landscape
- Regulatory landscape
- Challenges and opportunities in capital, funding and HQLA management
- Climate scenario analysis – meeting regulatory expectations and steering the business

## How do you study?

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The course is classroom-based in London. Class size is limited to facilitate active discussion and networking.

As well as hearing from an expert course leader, students will hear from practitioners from ALMA member banks.



## Course Leader – Patricia White

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Patricia is a senior banking risk professional who now leverages her experience to design and deliver training for practitioners. She works closely with ALMA and was, for many years, a member of the Committee. She enjoyed supporting the development of the CertBALM® qualification and tutored the Capital Management Unit.

From 2009 - 2015 she headed the global risk team responsible for liquidity and IRRBB at Standard Chartered Bank. Prior to that she spent eight years at Santander UK, where she steered interest-rate and liquidity risks through the 2007-09 Crisis and the rapid integration of the Alliance & Leicester and Bradford & Bingley balance sheets. She began her career at the Bank of England, firstly as an economist and later working on the development of prudential policy.

Patricia holds MA and MSc degrees in Economics and Econometrics and the Certificate in Sustainability and Climate Risk from GARP.

## Course Fees

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Member Fees: £325 plus VAT (***including printed course material which you will receive on the first day of the course***)

Member Fees: £305 plus VAT (***course material can be downloaded in advance from the ALMA website but no printed material will be provided***)

Non-member Fees: £410 +plus VAT (***including printed course material which you will receive on the first day of the course***)

Non-member Fees: £390 plus VAT (***course material can be downloaded in advance from the ALMA website but no printed material will be provided***)

## Venues

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Etc. Venues, Fenchurch Place, London (June) and The Crowne Plaza, Leeds (September).

## Booking / Enquiries

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Please email to [info@ukalma.org.uk](mailto:info@ukalma.org.uk) or visit the UK ALMA website, [www.ukalma.org.uk](http://www.ukalma.org.uk)