



Understanding the GenAI risk landscape
External regulatory landscape and internal governance arrangements
Integrating GenAI risks into risk management framework
Clarifying the dual roles of operational risk teams in AI oversight
Firm-wide AI risk and opportunity assessments
Building an individual Make a Difference action plan in managing AI risk

Best Practices for Managing AI Risks

1.10.2026

Hilton Helsinki Strand Hotel, John Stenbergin ranta 4, Helsinki

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Course overview

Generative AI is reshaping the risk landscape faster than most frameworks can keep up. It introduces new dimensions of cyber, data, third-party and model risk, alongside a rapidly evolving regulatory backdrop. This practical, expert-led course equips senior risk management professionals with the tools to identify, govern and embed AI risks into their existing risk framework. Through industry case studies, live polls and group discussions, participants will explore the core requirements of the EU AI Act, NIST AI RMF and ISO 42001, design effective GenAI governance arrangements, and clarify the dual roles of 2nd line risk management teams. Sessions cover the integration of AI risks into taxonomies, RCSAs, scenario analysis, risk appetite and KRIs.

The sessions will allow participants to

- EXPLORE the GenAI risk landscape with a focus on practical examples
- EXAMINE cyber, data, third-party and model risk through industry case studies
- DECODE the dynamic regulatory landscape - EU AI Act, NIST AI RMF and ISO 42001
- BUILD effective GenAI governance frameworks fit for their organisation
- CLARIFY the dual roles of operational risk teams in AI oversight
- LEAD firm-wide AI risk and opportunity assessments
- INTEGRATE GenAI into the op risk taxonomy, RCSAs, scenario analysis and KRIs
- INTERACT with fellow practitioners through group discussions
- BENCHMARK the maturity of their approach against peers
- BUILD an individual Make a Difference action plan to manage AI risk

Who should attend?

This is an advanced course designed for senior risk management professionals responsible for managing AI risks and integrating AI risk management into existing risk management frameworks and processes, including:

- Senior Executives focusing on AI risks
- Heads of Operational Risk
- Heads of Non-Financial Risk
- Chief Risk Officers and senior risk leaders
- Heads of Risk Management Framework
- Chief AI Officers
- Board members and senior executives with AI risk oversight responsibilities
- Regulators focusing on AI risks
- Consultants advising on AI risk management

Course registration pricing

The price of the course is €875 per participant. VAT will be added to the price. The registration fee will be charged after the course.

Please ask for a group discount via e-mail: tiedustelut@sijoitusakatemia.fi

Last date of registration is September 18th, 2026.

Agenda | 1.10.2026

8.30 Registration & Coffee

9:00 - 10:30 Workshop 1: Understanding the GenAI risk landscape

- Exploring the risks with a focus on practical examples
 - * Increased cyber risk: industry case studies and lessons learned
 - * Data risk: developing controls to protect against data breaches
 - * Third-party risk in the context of GenAI
 - * Model risk: understanding and managing model risk
- Live poll and discussion: managing the GenAI risk landscape

10:45 - 12:15 Workshop 2: External regulatory landscape and internal governance arrangements

- Examining the dynamic GenAI regulatory landscape and latest publications
- Core requirements of the European Union AI Act, the National Institute of Standards and Technology, and ISO 42001
- Developing GenAI governance frameworks
- Roles and responsibilities: the dual roles of risk teams
 - * Leading firm-wide risks and opportunity assessments
 - * Exploring the use of GenAI in risk management
- Live poll and discussion: what is the current state of the implementation of industry guidelines?

13:15 - 14:45 Workshop 3: Integrating GenAI risks into risk management framework

- GenAI in risk taxonomy
- RCSAs: a core tool for risk identification
- Scenario analysis: creating an impactful scenario storyline
- Risk appetite and KRIs: designing effective indicators
- Live poll and discussion: GenAI in risk frameworks

15:00 - 16:00 Wrap-up

- Conclusions and key take-aways from the course
- Any remaining questions answered
- Make a Difference: Next steps and building an individual action plan

SCHEDULE

8.30	Registration
9.00	Start
12.15	Lunch (60 min)
16.00	End of day

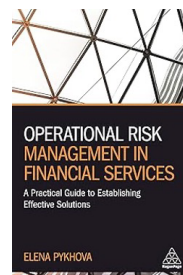
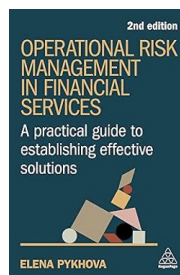
(inclusive of two shorter breaks during the day)



Trainer Bio

Elena Pykhova

Elena Pykhova is award-winning risk expert, author, international trainer and educator. She is the founder of a boutique risk management consultancy, The OpRisk company, specializing in risk transformation, board and executive level advice on effective operational and enterprise risk management strategy, design and implementation. Elena is an author of a best-selling book, *Operational Risk Management in Financial Services: A Practical Guide to Establishing Effective Solutions*. She is a renowned educator, running public and in-house training courses in the UK and internationally for world-leading organisations including the London Stock Exchange Group Academy, the Moller Center Cambridge University, and the Institute of Internal Auditors. Elena is a thought leader, influencer and founder of a prominent industry think tank, the Best Practice Operational Risk Forum. She is a former Director for Education at the Institute of Operational Risk and chair of the Expert Panel for the Association of Foreign Banks. Passionate about the discipline, she founded her training and consulting practice after 20 years of experience in senior roles at Fortune 500 companies.



Organizer

Investment Academy Ltd organizes training for financial and investment professionals. Investment Academy's key target group includes financial professionals from executives to operational staff. The Academy organizes conferences on hot financial industry topics and customized training events with leading speakers in their respective fields.

Investment Academy is a part of Investment Research Finland group, the leading provider of investor support services in Finland. IRF companies offer a wide range of services in portfolio performance measurement and monitoring, investment process planning, manager selection and financial training.

Registration

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Cancellation and substitution policy

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