

2-DAY EXECUTIVE WORKSHOP : Strengthening Governance, Compliance, Innovation and Resilience in Islamic Finance Risk Management

ISLAMIC FINANCE RISK MANAGEMENT

GOVERNANCE, COMPLIANCE & INNOVATION

"Bridging governance, Shariah compliance and practical risk management through integrated frameworks, emerging risk insights and real-world institutional applications."

10 & 11 November 2026

Kuala Lumpur, Malaysia

By attending this workshop you will learn:

- Risks in Islamic Financial Services: Shariah, ESG & Governance Perspectives
- Legal, Regulatory & Shariah Compliance Risks in Islamic Finance
- Credit, Market & Liquidity Risk in Islamic Finance
- Enterprise Risk Management, Risk Appetite & Institutional Resilience
- Operational Risk, Cybersecurity & Internal Control Systems
- Reporting of Financial Risk – Transparency, ESG & Governance
- Shariah Non-Compliance Risk, Controls & Audit Readiness
- Practical Executive Case Study: Integrated Risk Assessment & Board-Level Reporting

“ *Designed for Islamic finance executives, risk practitioners, Shariah, compliance and governance professionals seeking practical insights into risk management, regulatory expectations and emerging risk trends.*

About The Workshop.

Islamic Finance Risk Management: Governance, Compliance & Innovation is a 2-day executive workshop designed to provide participants with practical and strategic insights into the evolving risk landscape of Islamic financial institutions.

The programme explores key areas of risk management in Islamic finance, including Shariah risk, legal and regulatory compliance risk, credit risk, market risk, operational risk, cybersecurity, ESG reporting and governance. Participants will examine how Islamic financial institutions can strengthen risk frameworks, enhance internal controls, respond to emerging digital finance risks and align risk management practices with Shariah and regulatory expectations.

Through expert-led discussions, applied case examples and executive-level perspectives, the workshop bridges technical risk concepts with real-world institutional practice. It is ideal for professionals seeking to strengthen their understanding of risk governance, compliance oversight, innovation-related risks and resilience planning in Islamic finance..

Benefit of Attending this Event

- Gain practical understanding of key risk areas in Islamic finance, including Shariah, legal, regulatory, credit, market and operational risks.
- Strengthen knowledge of risk governance frameworks and their application within Islamic financial institutions.
- Understand how Shariah non-compliance risk can be identified, monitored, controlled and rectified.
- Explore emerging risks arising from fintech, digital platforms, cybersecurity, ESG integration and market innovation.
- Enhance understanding of financial risk reporting, transparency, governance disclosure and prudential indicators.
- Learn how to align risk management practices with Shariah governance, regulatory expectations and institutional resilience.
- Apply risk insights through executive-level discussions and practical case-based learning.

Who Should Attend

- Board of Directors
- Chief Executive Officers
- Chief Risk Officers
- Senior Managers and Executives of Islamic Banking
- Senior Managers and Executives of Takaful and Insurance
- Risk Management Managers
- Shariah Officers and Shariah Secretariat Teams
- Shariah Advisors and Shariah Committee Members
- Compliance Officers
- Internal Auditors
- Legal and Regulatory Professionals
- Finance and Accounting Managers
- Corporate Governance Officers
- Credit Risk, Market Risk and Operational Risk Professionals
- Islamic Capital Market Practitioners
- Fintech and Digital Finance Professionals
- Regulators and Supervisory Authorities
- Academicians and Researchers
- Islamic Financial Consultants
- Other professionals involved in Islamic finance governance, compliance and risk management

Day One.

10 Nov. 2026

08:30 Morning Coffee / Registration

08:50 Welcome Remarks from the Chair

09:00 **RISK IN ISLAMIC FINANCIAL SERVICES: SHARIAH, ESG & GOVERNANCE PERSPECTIVE**

Islamic theory of risk in modern markets

Shariah perspectives on digital-age risk

ESG integration with Shariah governance

10:30 Tea Break

11:00 **LEGAL, REGULATORY & SHARIAH COMPLIANCE RISKS IN ISLAMIC FINANCE**

Legal risks in cross-border Islamic finance

Shariah non-compliance risk in fintech platforms

Mitigation using IFSB and Basel-based expectations

12:30 Lunch

14:00 **CREDIT, MARKET & LIQUIDITY RISK IN ISLAMIC FINANCE**

Credit risk profiles in Islamic finance and digital platforms

Market risk in volatile global markets

Liquidity and asset-liability considerations

15:30 Tea Break

16:15 **ENTERPRISE RISK MANAGEMENT, RISK APPETITE & INSTITUTIONAL RESILIENCE**

Integrated view of Shariah, credit, market, liquidity and operational risks

Risk appetite and governance responsibilities

Building resilience under stressed conditions

17:30 **END OF DAY ONE**

Day Two.

11 Nov. 2026

08:30 Morning Coffee

08:50 Welcome Remarks from the Chair

09:00 **OPERATIONAL RISK, CYBERSECURITY & INTERNAL CONTROL SYSTEMS**

Operational risk in digital platforms

Cybersecurity as a new operational risk

Internal controls for Shariah governance and digital ecosystems

10:30 Tea Break

11:00 **REPORTING OF FINANCIAL RISK: TRANSPARENCY, ESG & GOVERNANCE**

Financial risk reporting objectives in Islamic finance

ESG-linked disclosure and transparency

Prudential indicators for resilience and governance reporting

12:30 Lunch

14:00 **SHARIAH NON-COMPLIANCE RISK, CONTROLS & AUDIT READINESS**

Sources and triggers of Shariah non-compliance risk

Internal Shariah control and escalation process

Rectification, purification and audit readiness

15:30 Tea Break

16:00 **PRACTICAL EXECUTIVE CASE STUDY: INTEGRATED RISK ASSESSMENT & BOARD-LEVEL REPORTING**

Integrated assessment of Shariah, legal, operational and reputational impact

Mapping risk controls and governance responsibilities

Translating risk issues into executive reporting actions

17:30 **END OF WORKSHOP**

Course Timing

The workshop will commence at 0900 everyday and finish at 1730. Registration will take place at 0830 on Day One. There will be 3 breaks at appropriate intervals for refreshments and lunch. Morning coffee will also be provided at 0830.

In House Training

Similar programme can be customised to the needs of your organisation. To finding more on our unique range of successful in-house programme, please do not hesitate to call us at: (603) 61775588 or email at

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About CERT.

CERT Events Sdn Bhd (CERT) is a leading provider of research, training and consultancy services in Islamic finance, established in 2000. CERT specialises in Islamic finance research, professional training and publications, and offers four core service areas: Islamic finance and management training, Islamic event management, corporate and business consultancy, and Islamic publications. Supported by a team of distinguished industry experts, advisors and consultants, CERT delivers high-impact programmes designed to enhance professional competencies, strategic thinking and Shariah-compliant business practices. CERT's training and consultancy solutions empower organisations and professionals to adopt best practices, drive innovation and develop market-leading Islamic financial products. For more information, please visit www.cert.com.my.





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- Sukuk: Structures
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- Islamic Fintech, Cryptocurrency & Blockchain & Ai

4 ISLAMIC FUNDS AND ASSET MANAGEMENT

- Islamic Equity & Funds
- Structured Products & Derivatives
- Group Exercise: Islamic Fund & Sukuk

EXPERT COURSE TRAINERS



Prof. Dato' Dr. Aznan Hasan
Chairman, SAC,
Securities
Commission of
Malaysia (SC) & IIIBF,
IIUM



Prof. Dr. Engku Rabiha Adawiah
Deputy Chair, SAC
Bank Negara Malaysia
and Securities
Commission Malaysia



Dr. Ayaz Ismail
(Inviting)
Director, Islamic
Wholesale Banking,
CIMB Islamic Bank



Dr. Syed Alwi Mohamed Sultan
Former CEO
Agrobank



Dr. Syed Adam Alhabshi
Partner, Islamic
Finance, Raja, Darryl &
Loh



Jumadi Kadir
Chief Shariah Officer
SME Bank



Mohd Zikri Mohd Shairi
Director, Social
Finance Division, Bank
Islam Malaysia
Berhad



Assoc. Prof. Dr. Ziyaad Mahomed
(Inviting)
Head, Online
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(Group fee is charged at the regular rate per pax)

The fee includes lunch, refreshments, workshop documentation and certificate of attendance.

DATE

3 – 6 August 2026

VENUE

Grand Hyatt Kuala Lumpur



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ISLAMIC FINANCE RISK MANAGEMENT

10 & 11 November 2026 | Kuala Lumpur, Malaysia

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☐ **YES**
☐ **NO**
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Please tell us who we should invoice. It is also helpful for us to have the name of an administrator with whom we can liaise directly.

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EARLY BIRD FEE
pay before 20 Oct. 2026**RM2300/PAX****REGULAR FEE****RM2600/PAX**

Participants will receive: Workshop notes & slides, Certificate of Completion, HRD Corp Claimable, Buffet lunch, coffee break & networking.

CANCELLATION & NO-SHOW POLICY

If you are unable to attend, you may nominate a substitute participant at no additional cost. Cancellations made in writing at least 14 days before the workshop will receive a 30% refund, and full workshop materials will be provided. For cancellations made within 14 days of the workshop, a 10% refund may be issued, along with the return of workshop materials. Failure to attend the programme without prior written notice does not waive your payment obligation; full fees remain payable in such cases. CERT Events Sdn. Bhd. reserves the right to change or cancel the programme in the event of unforeseen or extreme circumstances. While every effort will be made to notify participants in a timely manner, CERT Events Sdn. Bhd. will not be held liable for non-refundable expenses such as airfare or hotel bookings.

SEND TO**AFEEQAH (Manager Corporate Training & Events)**

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Phone : +603-61775588 / +6013-2000947**Email :** afeeqah@cert.com.my

We will send you a confirmation note on receiving your registration form.

PAYMENT TERMS

- **Workshop fees must be paid in full prior to the commencement of the programme.**
- All cheques should be crossed and made payable to "CERT Events Sdn. Bhd."

A receipt will be issued upon confirmation of payment. If you do not receive a confirmation letter with event details at least two weeks before the programme, please contact the Event Coordinator at CERT Events Sdn. Bhd.

We also accept the following payment
methods via the CERT website.

ACKNOWLEDGEMENT : By submitting this form, you confirm that you have read, understood, and agreed to the Payment and Cancellation Terms stated in the form. You acknowledge that you are liable for the full training fee and understand that non-attendance without written cancellation will not release you from payment obligations. This policy is essential to ensure the quality and continuity of our training services.

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