

05 June 2020

LIVE ONLINE WEBINAR

HR and Training Committee

Dear Madams / Sirs,

Re: «INTEREST RATE RISK IN THE BANKING BOOK» Webinar
01 – 03 July 2020

The Association of Cyprus Banks is organising a webinar on the subject of **«Interest Rate Risk in the Banking Book»**. The webinar will be held through the **Microsoft Teams** Application, on **Wednesday 1st, Thursday 2nd and Friday 3rd of July 2020, 10:00 – 14:20 (each day)**.

Course Description

This programme is developed specifically to address the new standards on interest rate in the banking book that have been produced by the Bank for International Settlements. It looks at the paper in detail and considers the implications for a financial institution.

Benefits of the Course

On completion of this course attendees will have a thorough understanding of the new standards and will appreciate the implementation challenges.

Who should attend?

Heads / Officers from the Departments of:

- Risk Management
- Treasury
- Finance
- Capital Management

This course is also suitable for anyone interested in the new requirements for the banking book.

Instructor

Mr. Dennis Cox, Risk Reward Ltd – Global Banking & Financial Services Experts, London.
(CV attached)

The programmes* have been approved by the HRDA. Enterprises participating with their employees who satisfy HRDA's criteria, are entitled to subsidy.



The language of instruction is **English**.

The participation fee is: €242,25 (including VAT)

Participation fee: €375,00 plus 19% VAT

HRDA subsidy per person:

€204,00 - Small & Medium Enterprises (SMEs) and Large Enterprises

Total cost per person:

€242,25 (including VAT)

Attendance at this professional training course may be used for the purposes of Continuing Professional Education (CPE)

If you are interested to participate kindly complete and return to the Association by e-mail (m.varnava@acb.com.cy) as soon as possible and **by the latest FRIDAY, 19th JUNE 2020.**

If the number of participants is not sufficient the webinar **will not take place.**

Please note that in case of cancellation or non-attendance of the participant, the **fee must be paid.**

In order to comply with the new Regulation (EC) 2016/679 of the European Parliament and the Council on the Protection of Individuals with regard to the Processing of Personal Data (GDPR), which entered into force on 25 May 2018, **the ACB forwards the following documents for your actions:**

- The Association of Cyprus Banks-
'Data protection information under the EU General Data Protection Regulation'
[For information and promotion to your participating employees]
- The "Personal Data Protection Policy" of the Human Resource Development Authority of Cyprus
[For information and promotion to your attending employees]
*Available only in Greek

It is understood that the personal data of your employees which are, or may be submitted in connection with this seminar are collected and transmitted legally, fairly

and transparently in accordance with the General Data Protection Regulation (GDPR) of the EU, so that they can be processed by the ACB and the HRDA. It is further understood that your employees, whose personal data are, or may be submitted in connection with this seminar, are informed of the Personal Data Protection Policy of the ACB and the HRDA.

Yours sincerely,

Maria Varnava
Officer
Training Department
For Director General

Enclosures (5)

c.c Liaison Officers