

## SINO-GERMAN WORKSHOP ON CLIMATE RISK MANAGEMENT AND SUSTAINABILITY DISCLOSURES

<b>Time</b>	09:30 AM-12:30 PM CEST   Beijing Time: 3:30-6:30 PM
<b>Date</b>	11 June 2025
<b>Venue</b>	Room S3.01, Frankfurt School of Finance & Management Adickesallee 32-34, 60322 Frankfurt am Main, Germany
<b>Language</b>	Simultaneous interpretation - Chinese and English

### Co-hosted by

Deutsche Gesellschaft für Internationale Zusammenarbeit GmbH (GIZ)  
Sino-German Center of Finance and Economics (SGC)  
International Advisory Service of Frankfurt School of Finance & Management  
Institute of Finance and Sustainability (IFS)  
Climate Investment and Finance Association of China Society for Environment and Science (CIFA)

### Workshop Background

The financial system plays a crucial role in addressing the multifaceted challenges posed by the escalating climate crisis. There is an urgent need to catalyze and significantly scale up climate investment and finance, which is essential to accelerate the global climate change agenda and drive the transition to a green economy.

The bilateral project "Sino-German Cooperation on Climate Change - Climate Partnership", implemented by GIZ on behalf of the German Federal Foreign Office and funded by the International Climate Initiative (IKI), aims to contribute to GHG mitigation and long-term decarbonization of the Chinese economy. Under the project framework, a knowledge platform was established for technical exchange amongst all stakeholders in 2024, to enable peer-to-peer learning and promote the best practices, initiatives, or lessons learned in the field of sustainable finance, and raise the climate ambition of financial institutions in their decarbonization pathways. Through the platform, a series of Sino-German expert workshops were held in 2024, featuring various asset classes of sustainable finance products (e.g., debt, equity investment, insurance, etc.) in the DEU and Chinese markets. Leading finance experts on both sides engaged in in-depth exchanges on how financial institutions embed sustainability factors into sustainable finance products and investment decisions, to achieve the SDGs and goals of the Paris Agreement. In this context, GIZ, together with Frankfurt School of Finance and Management and IFS, will co-host two workshops to facilitate the exchange of insights and peer learning among DEU and Chinese experts, focusing respectively on:

### Sustainability Disclosure and Climate Risk Management of Financial Institutions

on June 11 in Frankfurt, and

### Financing for the Decarbonization Transition of the Real Economy

in Q3 2025 in Beijing.

## AGENDA

### Master moderator

**Prof. Dr. Horst Löchel**, Co-Chairman of Sino-German Center of Finance and Economics (SGC),  
Frankfurt School of Finance & Management

### TIME

**09:30-09:45**

#### Welcome Remarks

**Dr. Julia Wendel-Hübner**, Senior Advisor Sustainability, Ministry of Economy,  
State of Hessen

**Representative of GIZ**, HQ

**ZHU Qingfeng**, Chief Accountant, China Energy Conservation and  
Environmental Protection Group (CECEP); Vice Chairman and Secretary-  
General, CIFA

**09:45-10:15**

#### Keynote speech

**Climate Finance Landscape in Germany and the EU** (TBD)

**Review and Outlook of Climate Risk Stress Testing for Transition Risk**

**LIANG Xi**, Tenured Professor of Infrastructure Sustainable Transition, University  
College London | Executive Member of the CIFA

**10:15-11:10**

#### Session 1: Climate Risk Management at Financial Institutions

This session will facilitate an in-depth exchange between the Chinese and German financial sectors on current practices and developments in climate risk management. Discussions will cover the assessment of environmental and climate-related risks—both physical and transition—through macro-prudential and micro-prudential lenses. Participants will explore the use of policy instruments and stress testing methodologies employed by regulators, banks, and other financial institutions to evaluate climate vulnerabilities. The session will also examine how climate risk management strategies influence financial institutions' client portfolios and overall market stability, with a focus on preparedness and resilience in the face of climate-related disruptions.

##### Moderator

**Eugen Doce**, Head of International Advisory Services (IAS), Frankfurt School

##### Panelists

**Dr. Nina Fenton**, Sustainability Department, Deutsche Bundesbank

**Prof. Dr. Andreas Igl** (TBC)

**QU Mingliang**, Senior Manager, Group ESG Secretariat, Ping An Insurance  
(Group)

**ZHENG Xianzhong**, Vice President, Hengfeng Bank

## 11:10-11:20 Group photo and Coffee Break

### 11:20-12:15

#### Session 2: Sustainability Disclosures & Climate Transition Plan

This session will explore the evolving landscape of sustainability-related disclosures and their critical role in supporting the development of sustainable finance and climate transition, where credible climate transition planning could be a key element within the financial sector. It will examine current frameworks and regulatory developments in China, the EU, and Germany that aim to enhance transparency around sustainability-related impacts, risks, and opportunities.

The discussion will highlight the formulation of actionable climate transition plans and robust disclosure practices, drawing on international practices such as the emerging global standards like the ISSB and GRI. Participants will assess how these disclosure regimes—ranging from China's national sustainability reporting guidelines and stock exchange requirements to the EU's CSRD, SFDR, and the proposed omnibus legislation—can serve as foundational tools for financial institutions to align portfolios with long-term climate targets. The session will also address how integrated disclosure and transition planning frameworks can guide capital allocation, manage reputational and regulatory risks, and foster accountability in climate commitments.

#### Moderator

**CHENG Lin**, Director of the Center for International Collaboration, IFS

#### Panelists

**Dr. Julia Dieckmann**, Head of Sustainable Finance Policy, Government and Political Affairs, Deutsche Bank AG

**Basel Chaban**, Head of IAS Risk Advisory, Frankfurt School

**QIAN Lihua**, Executive Vice President, CIB Institute for Carbon Neutrality and Finance, Industrial Bank

**ZHANG Shuhan**, Head of the Secretariat Office of the CIFA, China Energy Conservation and Environmental Protection Group (CECEP)

### 12:15-12:25

#### Q & A Session

### 12:25-12:30

#### Conclusion & Closing

**Prof. Rüdiger von Rosen**, Co-Chairman of Sino-German Center of Finance & Economics (SGC)

### 12:30-13:30

#### Lunch

Campus Lounge at Frankfurt School