

# Climate risks



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Climate risks and climate-related regulations affect business models, supply chains, locations and markets. Companies must therefore understand how climate change impacts their risks and manage them in a structured way.

Art. 964b of the Swiss Code of Obligations requires large companies to report on climate change in line with the TCFD. However, SMEs are also affected: integrating climate risks into existing risk management is a key factor for resilience and sustainability.



# Climate risks

## Typical challenges faced by our clients

- How can climate risks be systematically identified and assessed without own climate data?
- How do climate risks fit into the existing risk architecture (e.g. operational, strategic, legal)?
- What do OR 964b and TCFD specifically require?
- How can climate targets and key figures be realistically derived?




## 1. Clarify the initial situation: climate risk check and gap analysis

- Do reports or strategies already exist?
- Is relevant data (supply chains, infrastructure, emissions, weather risks, transition costs) being recorded?
- How are responsibilities and controls organized (governance)?

**Result:** TCFD gap analysis and a roadmap for integration into strategy, risk management and reporting.

## 2. Understanding and structuring climate risks

Together with you, we distinguish between:

	Risikoart	Beispielhafte Auswirkungen
	<b>Transitionsrisiken</b>	Neue Gesetze, CO <sub>2</sub> -Preise, Technologiewandel, Marktverlagerungen
	<b>Akute physische Risiken</b>	Extremwetter wie Sturm, Überschwemmung, Hitze
	<b>Chronische physische Risiken</b>	Langfristige Klimaeffekte wie Wasserknappheit, Temperaturanstieg

Diese werden in Ihre bestehenden Risikoarten (operativ, finanziell, strategisch) überführt.



**Ergebnis:** Klassifizierung von Klimarisiken nach Branchenstandart

Your contact

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### 3. 3. Implementation in accordance with OR 964b and TCFD

We implement the four TCFD core elements with you:



#### Your benefit

- Legally compliant implementation (OR 964b / TCFD)
- Integrated, structured climate risk management
- Efficient use of existing data and systems
- A sustainable corporate strategy
- Competitive advantages with investors, customers and authorities

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