

RiskSpotlight Portal

1 News categorised by operational risks

2 New articles added daily

3 Stay updated on emerging operational risk topics

4 Personalise the content for your risk management needs

5 Used to make more informed risk assessments & scenario analysis



- ✓ The RiskSpotlight Portal is a web-based content service providing access to relevant news articles categorised by 126 core operational risks
- ✓ Our subscribers utilise the content to monitor emerging topics related to operational risks and incorporate this within their risk assessments and scenario analysis activities
- ✓ New articles are added daily so our subscribers have access to the most recent operational risk news
- ✓ The portal also provides personalisation features such as defining your own tags and saving articles in your favourites area

Register for 2 weeks free trial at www.riskspotlight.com



The portal highlights:

- ✓ Emerging trends and patterns
- ✓ Warnings by regulators and industry associations
- ✓ Increases in risk exposure
- ✓ Evolving best practices on risk responses
- ✓ In-depth research and surveys
- ✓ Operational risk losses (e.g. regulatory fines, theft by hackers etc.)

Business benefits:

- ✓ Make more informed risk response decision by incorporating external operational risk related events, trends and emerging topics within:
 - Risk and Control Assessments
 - Scenario Development
- ✓ Save cost & time required by risk owners to find relevant external content related to their risks
- ✓ Enable risk owners to pro-actively monitor emerging topics on their risks so their organisation is better prepared for changes in its operational risk profile

Articles categorised by:

- ✓ Business Process Execution Failures
- ✓ Damage to Tangible and Intangible Assets
- ✓ Employment Practices & Workplace Safety
- ✓ External & Internal Fraud
- ✓ Improper Business Practices
- ✓ Regulatory & Compliance
- ✓ Technology Failures & Damages
- ✓ Vendor Failures & Damages

Each risk is also mapped to Basel categories

Customer quotes:

"I use RiskSpotlight Portal to regularly monitor key topics, loss events and industry trends related to operational risks for our organisation. I also share some content with our internal stakeholders so they can also stay informed on emerging operational risk themes" – Aidan O'Brien, Head of Operational Risk, Crown Agents Bank

"I utilise the portal to communicate about key emerging operational risk topics and incidents to our senior management by including the themes in our risk management reports. I also utilise the portal content to provide real-life and relevant operational risk examples in operational risk related training courses for our staff" – Jacky Cumberland, Head of Operational Risk, DNB

"I am using the RiskSpotlight Portal content to monitor the events and emerging topics on operational risks relevant for the bank I work for" – Milan Hronicek, Operational Risk Manager

Silver

£49: 1 user annual subscription.
Equivalent to only £0.94 per week.

- ✓ Access to all news articles categorised by Basel and RiskSpotlight operational risk categories.
- ✓ Access all surveys and reports categorised by Basel and RiskSpotlight operational risk categories.
- ✓ Define personalised tags to organise articles and facilitate internal risk workshops/discussions.
- ✓ Save content as favourites in your personal favourite area so you can quickly access them.

Gold

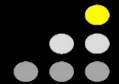
£249: 1 user annual subscription.
Equivalent to only £4.79 per week.

- ✓ All Silver subscription features
- ✓ Bi-weekly email updates highlighting the key news articles captured within the portal. This will ensure that you continue to be aware of key operational risk news even when you do not get chance to log into the portal.
- ✓ Quarterly webinar updates where the RiskSpotlight team will share key operational risk news articles for the quarter. You will also get the opportunity to discuss operational risk topics with other operational risk practitioners who also subscribe to the portal.
- ✓ Access to webinar library containing recordings of all the past quarterly webinars.
- ✓ Exclusive LinkedIn group access to discuss emerging operational risk topics with other operational risk practitioners who also subscribe to the portal.

Platinum

£990: 1 user annual subscription.
Equivalent to only £19 per week.

- ✓ All Gold subscription features
- ✓ Bi-monthly OpRisk analysis report produced by RiskSpotlight covering analysis of news articles, reports and surveys published during the quarter. The report will cover current major and key emerging operational risk topics. The analysis will be structured by risk categories and geographical regions.
- ✓ Access to OpRisk analysis library including the past operational risk analysis reports produced by RiskSpotlight. These reports are published bi-monthly and cover current major and key emerging operational risk topics. The analysis is structured by risk categories and geographical regions.



There are other operational risk content providers within the industry, but the majority of them only focus on content about operational risk losses. That can be useful for some operational risk activities such as capital modelling. However, due to the backward looking nature of losses, they are not suitable for forward looking operational risk activities such as risk assessments, scenario development and risk monitoring.

Within the RiskSpotlight Portal our main emphasis is on capturing news articles related to emerging trends and topics on operational risks. Based on our market analysis, we are the only content provider who provides daily updates on forward looking operational risk related news articles and emerging risk topics.

Content Topics	RiskSpotlight Portal	OpRisk Loss Data Providers	OpRisk Magazines
Content on Emerging OpRisk Trends	Yes	No	Yes
Daily Updates	Yes	No	No
Content Mapped to OpRisk Categories	Yes	Yes	No
Coverage of Recent OpRisk Losses	Yes	Yes	Yes
Historic OpRisk Losses (prior to 2013)	No*	Yes	No

Yes = Covered, No = Not Covered

* Losses reported in news articles are included in the RiskSpotlight Portal 2013 onwards