



OIL AND GAS | OG-053

Enterprise Risk Management for Oil and Gas Companies

Contact

+31 85 7444446
info@aractech.com
https://aractech.com

Address

Waarderweg 50, 2031PB Haarlem - Netherlands.

Course content

Why Attend

Oil and gas companies face an unusual concentration of risks: price volatility, geopolitical exposure, major accident hazards, project overruns, regulatory change and the energy transition. Managing these risks in an integrated way is essential for resilience and value.

This Aractech course applies enterprise risk management to oil and gas organisations, covering risk frameworks, risk appetite, identification and assessment of strategic, operational, financial and transition risks, scenario analysis, risk treatment, key risk indicators and reporting to boards. Participants develop a risk register and reporting approach for their organisation.

Course Methodology

- Framework presentations
- Industry case studies
- Risk assessment workshops
- Scenario analysis exercises
- Reporting design

Course Objectives

- Apply ERM frameworks in an oil and gas context
- Define risk appetite and tolerances
- Identify and assess strategic, operational and financial risks
- Use scenario analysis for price and transition risks
- Develop risk treatment plans and key risk indicators
- Report risk effectively to boards and executives

Course content

| Target Audience

- Risk managers in energy companies
- Strategy and planning professionals
- Finance and treasury managers
- HSE and operations managers

Course outline

Detailed course outline

Day-by-day outline for Enterprise Risk Management for Oil and Gas Companies.

Day 1 - ERM in Oil and Gas

- 09:00-09:39 | Risk landscape of the industry
- 09:39-10:18 | ERM frameworks
- 10:18-10:57 | Governance and roles
- 10:57-11:00 | Risk culture
- 11:00-11:30 | Coffee break
- 11:30-12:05 | Risk culture (continued)
- 12:05-12:43 | Integration with strategy
- 12:43-14:00 | Exercise: Risk landscape mapping

Day 2 - Risk Appetite and Assessment

- 09:00-09:39 | Risk appetite statements
- 09:39-10:18 | Risk identification
- 10:18-10:57 | Likelihood and impact assessment
- 10:57-11:00 | Risk registers
- 11:00-11:30 | Coffee break
- 11:30-12:05 | Risk registers (continued)
- 12:05-12:43 | Interdependencies
- 12:43-14:00 | Workshop: Building a risk register

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Day 3 - Key Industry Risks

- 09:00-09:39 | Price and market risk
- 09:39-10:18 | Geopolitical and country risk
- 10:18-10:57 | Major accident and HSE risk
- 10:57-11:00 | Project risk
- 11:00-11:30 | Coffee break
- 11:30-12:05 | Project risk (continued)
- 12:05-12:43 | Energy transition and climate risk
- 12:43-14:00 | Case study: Price collapse response

Day 4 - Scenarios and Treatment

- 09:00-09:39 | Scenario analysis
- 09:39-10:18 | Stress testing
- 10:18-10:57 | Risk treatment options
- 10:57-11:00 | Insurance and hedging
- 11:00-11:30 | Coffee break
- 11:30-12:05 | Insurance and hedging (continued)
- 12:05-12:43 | Key risk indicators
- 12:43-14:00 | Exercise: Scenario stress test

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Day 5 - Reporting and Assurance

- 09:00-09:45 | Board risk reporting
- 09:45-10:30 | Risk dashboards
- 10:30-11:00 | Assurance and audit
- 11:00-11:30 | Coffee break
- 11:30-11:45 | Assurance and audit (continued)
- 11:45-12:30 | Continuous improvement
- 12:30-13:15 | Embedding ERM
- 13:15-14:00 | Capstone: ERM improvement plan

Seminar dates

Available seminar dates

Live dates and pricing for Enterprise Risk Management for Oil and Gas Companies generated from the course details page.

Date	Location	Format	Fee
9 - 13 November 2026	Istanbul	Classroom	€1,978
14 - 18 December 2026	Vienna	Classroom	€3,225
18 - 22 January 2027	Barcelona	Classroom	€2,815
15 - 19 February 2027	London	Classroom	€2,315
15 - 19 March 2027	Munich	Classroom	€3,225
19 - 23 April 2027	Amsterdam	Classroom	€2,830
17 - 21 May 2027	London	Classroom	€2,315
21 - 25 June 2027	Istanbul	Classroom	€1,978
19 - 23 July 2027	Vienna	Classroom	€3,225
16 - 20 August 2027	Barcelona	Classroom	€2,815

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20 - 24 September 2027	London	Classroom	€2,315
18 - 22 October 2027	Munich	Classroom	€3,225
15 - 19 November 2027	Amsterdam	Classroom	€2,830
20 - 24 December 2027	London	Classroom	€2,315
9 - 13 November 2026	Online / Live	Online / Live	€1,815
14 - 18 December 2026	Online / Live	Online / Live	€1,815
18 - 22 January 2027	Online / Live	Online / Live	€1,815
15 - 19 February 2027	Online / Live	Online / Live	€1,815
15 - 19 March 2027	Online / Live	Online / Live	€1,815
19 - 23 April 2027	Online / Live	Online / Live	€1,815

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17 - 21 May 2027	Online / Live	Online / Live	€1,815
21 - 25 June 2027	Online / Live	Online / Live	€1,815
19 - 23 July 2027	Online / Live	Online / Live	€1,815
16 - 20 August 2027	Online / Live	Online / Live	€1,815
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