

**MOODY'S ANALYTICS CREDITLENS**  
**KNOWLEDGE TRANSFER WORKSHOP**  
 Riyadh, Saudi Arabia

**AGENDA**

**Day 1: 5<sup>th</sup> March, 2023**

**(08:15 – 17:00)**

**Credit Assessment**

**(Suggested attendees: Corporate and / or Credit Risk Officers with CreditLens experience)**

Time	Duration	Topic
08:15 – 08:45	30 mins	Registration
08:45 – 10:25	100 mins	<ul style="list-style-type: none"> <li>Financial Projections for Corporate and Specialized Lending</li> <li>Rating Scenarios</li> </ul>
10:25 – 11:05	40 mins	Networking Break / Coffee
11:05 – 12:35	90 mins	<ul style="list-style-type: none"> <li>Covenants</li> </ul>
12:35 – 12:50	15 mins	Networking Break / Prayer Time
12:50 – 14:00	70 mins	Lunch
14:00 – 14:45	45 mins	<ul style="list-style-type: none"> <li>LGD Analysis</li> </ul>
14:45 – 15:30	45 mins	<ul style="list-style-type: none"> <li>Rating Workflows</li> </ul>
15:30 – 16:10	40 mins	Networking Break / Coffee / Prayer Time
16:10 – 17:00	50 mins	<ul style="list-style-type: none"> <li><i>CreditLens</i> Operational Governance and Policies</li> </ul>

## MOODY'S ANALYTICS CREDITLENS

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### AGENDA

Day 2: 6<sup>th</sup> March, 2023

(08:15 – 14:00)

### Credit Risk Analytics

(Suggested attendees: Members of Credit Risk Team and Analytics)

Time	Duration	Topic
08:15 – 08:45	30 mins	Registration
08:45 – 10:05	80 mins	<ul style="list-style-type: none"> <li>Regulatory Expectations on Model Risk Management and the Road to Compliance</li> </ul>
10:05 – 10:45	40 mins	Networking Break / Coffee
10:45 – 12:35	110 mins	<ul style="list-style-type: none"> <li>Assessing ESG in Moody's <i>CreditLens</i></li> <li>Implementing Risk Based Pricing Frameworks in Moody's <i>CreditLens</i></li> <li>Generating Projected Financials and Ratings at a Sector / Portfolio level</li> </ul>
12:35 – 12:50	15 mins	Networking Break / Prayer Time
12:50 – 14:00	70 mins	Lunch

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**AGENDA****Day 2: 6<sup>th</sup> March, 2023****(13:30 – 17:00)****IT - Technical Aspects****(Suggested attendees: IT officers involved with CreditLens)**

Time	Duration	Topic
13:30 – 14:00	30 mins	Registration
14:00 – 15:20	80 mins	<ul style="list-style-type: none"><li>• System Data Model</li><li>• Reporting</li><li>• APIs</li></ul>
15:20 – 16:00	40 mins	Networking Break / Coffee / Prayer Time
16:00 – 17:00	60 mins	<ul style="list-style-type: none"><li>• System Integration</li><li>• Configuration Toolset</li></ul>