

16-18 jun • 2025 Fundação Calouste Gulbenkian

Empowering Sustainable Change

Get to Know our Program

Day 1 · June 16th

Day 2 • June 17th

Day 3 • June 18th

Academic Sessions



Academic Sessions



Conference Session



9:00 - 12:30

Accounting Conference I

Academic papers: Presentation and Discussion

14:00 - 17:00
Accounting Conference II
Academic papers: Presentation
and Discussion

9:00 - 12:30
Finance Conference I
Academic papers: Presentation
and Discussion

14:00 - 17:00
Finance Conference II
Academic papers: Presentation
and Discussion

9:00 - 12:30
ESG Annual Conference
Evolution of Business Models,
Financing and Regulation

Hosts: Católica-Lisbon, Instituto Português de Corporate Governance, Deloitte Portugal, EY Portugal, KPMG Portugal e PwC Portugal

Learning Sessions



13:30 - 18:00 Natural Sciences and Sustainability Workshop on Climate Models

Workshop on Natural Capital and Biodiversity **Learning Sessions**



13:30 – 18:00
Financial Economics and
Sustainability
Workshop on Markets for Carbon and other Externalities

Workshop on the Financial Risk of Climate Change

Conference Session



14:00 - 17:00 Sustainability Policy & Finance Transition Policy and Behavioral Changes

Financing the Transition in Practice

Hosts: Católica-Lisbon, Fundação Santander Portugal

Day 1 • June 16th



Academic Sessions (EN)



9:00 - 12:30 **Accounting Conference I**

"Imposing Disclosure on Investors that **Choose to Promote Sustainability: Does** it Lead to Portfolio Decarbonization?"

Rober Raney, IESE Discussant: Joe Weber, MIT

Climate Solutions, Transition Risk, and Stock Returns

Eddie Riedl, Boston University Discussant: Gaizka Ormazabal, IESE

Coffee Break

Business Sustainability Reporting & Analysis

Patricia Dechow, University of South California

14:00 - 17:00 **Accounting Conference II**

"Real, Disclosure and Spillover Effects of U.S. State-Level **Climate Change Regulations**"

Aliva Korganbekova, Harvard Business School Discussant: Peter Easton, Notre Dame University

"Talking the Climate Change Talk: **Evidence from the Paris Agreement"**

Rebecca Hann, University of Maryland Discussant: DJ Nanda, Miami University

Coffee Break

"Panel with Richard Sloan - University of South California, and Arne Staal - Group Head of Benchmarks and Indices for the LSEG and CEO of FTSE Russell"

Moderator: Ana Albuquerque, Boston University

Learning Sessions



13:30 - 18:00 **Natural Sciences and Sustainability**

Workshop on Climate Models

Pedro M. M. Soares, Senior Researcher, Instituto Dom Luiz, Faculty of Sciences, University of Lisbon

Workshop on Natural Capital and Biodiversity

Nuno Gaspar de Oliveira, CEO of Natural Business intelligence (NBI)

18:00 - 19:00 **KeyNote Speaker**

Ernest Moniz.

Former Secretary of Energy under President Obama, Professor Emeritus of Physics, MIT, USA

Day 2 • June 17th



Academic Sessions (EN)



9:00 - 12:30 **Finance Conference I**

Sustainable Development with Climate Risks

Neng Wang, Cheung Kong Graduate School of Business Discussant: Paul Ehling, BI Norwegian Business School

Carbon Burden

Lucian A. Taylor, U Pennsylvania Warthon School Discussant: Yrjo Koskinen, U Calgary

Coffee Break

Time to Hedge, not Pledge on Climate Change

Susana Campos Martins, UCP Discussant: Chendi Zhang, U Exter Business School 14:00 - 17:00 **Finance Conference II**

Carbon Pricing and Allocative Efficiency: Plant-Level Evidence

Mariassunta Giannetti, Stockholm School of Economics Discussant: Sumudu Watugala, Indiana University Kelley School of Business

Climate Policy and Firm Efficiency: lessons from the trucking industry

Per Strömberg, Stockholm School of Economics Discussant: Fernando Anjos, NOVA SBE

Coffee Break

Green Products

Kai Li, U British Columbia Discussant: Livia Yi, Boston College

Learning Sessions



13:30 - 18:00 **Financial Economics and Sustainability**

Workshop on Markets for Carbon and other Externalities

Speakers TBD, MSCI Sustainability Institute

Workshop on the Financial **Risk of Climate Change**

Anthony Lazanas, Global Head of Portfolio and Index Research at Bloomberg LPP

18:00 - 19:00 **KeyNote Speaker**

Sandrine Dixson-Declève. Honorary President, Club of Rome

Day 3 • June 18th



Conference Session



9:00 - 12:30 Conferência Anual ESG 2025 Evolução dos Modelos de Negócio Financiamento e Regulação

Opening

João Moreira Rato, Director of IPCG

A transformação dos modelos de negócio num contexto regulatório em evolução

Moderador: Diogo Moreira Rato, Diretor IPCG Franco Caruso, Head of Sustainability and Corporate Communications, Grupo BRISA Manuel Mota, Partner, EY Portugal Nuno Bettencourt, Partner Deloitte Portugal

& Climate Transition, Bondalti

Os desafios do financiamento da transição climática

Susana Carvalho, Head of Sustainability

Moderadora: Maria João Carrapato, NOS, SGPS, S.A. (TBC)

Carlos Correia de Barros, CFO, Executive Board Member, Secil

Cláudia Coelho, Sustainability and Climate Change Partner, PwC Portugal

Membro administração ou Filipa Rodrigues Carmona, Associate Director Sustainability, CGD

Pedro Cruz, Partner KPMG Portugal

Coffee Break

Regulação e Reporte - Ponto de situação

Moderator: José Costa Pinto, Director IPCG Ana Fontoura Gouveia, Head of

Sustainability Banco de Portugal

TBD, CMVM

Encerramento

Pedro Rebelo de Sousa, Presidente do Conselho Geral, IPCG (TBC)

Conference Session



14:00 - 17:00 Sustainability Policy & Finance

Transition Policy and Behavioral Changes

Assunção Cristas, Professor of Law at NOVA University and ex-Minister of Agriculture, Ocean and Territory

Linda-Eling Lee, Head of the MSCI Sustainability Institute and member of the Executive Committee of MSCI

Shiva Dustar, Head of the European Investment Bank (EIB) Institute

Moderator: Cristina Melo Antunes, Head of Sustainability, Banco Santander Portugal

Financing the Transition in Practice

Giuseppe Davide Barillà, Deputy Head of the Climate Change Centre, European Central Bank (ECB)

Patricia Torres Leandro, Head of Sustainable Finance Solutions, Bloomberg

Augusto Caro, Global Head of SRI, Santander Asset Management

Katharina Schwaiger, Deputy Head of BlackRock Sustainability Intelligence, BlackRock

Moderator: To be confirmed

18:00 - 19:00 **KeyNote Speaker**

To be confirmed



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