



# Course technical sheet

Risk Management – Training Course

Fee

**99,00 €**

Final exam only

Course code

**RISK\_MGMT\_LA**

Test duration

**90 min**

Passing score

**70%**

Issued

**27/05/2026**

## Executive summary

The "Risk Management – Training Course" provides a structured deep dive into the fundamental principles and techniques for effective risk management in business environments. Grounded in international standards ISO 31000:2018 and ISO 31010:2019 as well as the COSO ERM 2017 framework, the training guides participants through context setting and specific risk assessments across various sectors, covering operational, supply chain, technological, and reputational risks. Core concepts such as risk appetite, risk tolerance, risk registers, and treatment plans are examined. The course emphasizes integration with business continuity, cybersecurity, and critical factors like KPIs/KRIs and ongoing monitoring. Through practical case studies and targeted assessment questions, learners enhance their skills in analysis, decision traceability, and effective board reporting. This course suits professionals aiming to strengthen operational and strategic competencies in systematic risk management to enhance organizational resilience and sustainability.

## Certification process

- Registration or login to the Academy platform.
- Completion of the final course examination only. Any training or preparation may be completed externally or through other channels.
- The test questions refer to the objectives, skills and topics described in this technical sheet.
- Assessment of the result, possible validation and certificate issuance according to the rules applicable to the course.

## Important note

On Academy, candidates take only the final course examination. Any training or preparation activity may be delivered externally or through other channels. The test questions refer to the topics described in this technical sheet and in the course syllabus summary.

## Syllabus summary

ISO 31000:2018 (risk management principles and guidelines) + ISO 31010:2019 (risk assessment techniques) + COSO ERM 2017 (Enterprise Risk Management) + context setting, risk appetite/tolerance, risk register, treatment plans, KPIs/KRIs and monitoring

## Learning Objectives

- Understand risk management principles and guidelines according to ISO 31000:2018.
- Apply risk assessment techniques based on ISO 31010:2019.

### Certification Bodies Management systems

IFZA Business Park - Building A2 - Nadd Hessa - Dubai Silicon Oasis  
United Arab Emirates  
Phone: +971 502475030  
Email: info@certificatowiwz.org  
VAT/Tax ID: 104216397000003

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Risk Management – Training Course

- Integrate the COSO ERM model for comprehensive enterprise risk management.
- Manage risk appetite and tolerance, maintain and effectively use risk registers.
- Develop treatment plans and monitor risks through KPIs/KRIs.

**Skills Acquired**

- Risk evaluation and quantification.
- Building and updating risk registers.
- Traceability and reporting for stakeholders and Boards.
- Integration of risk management with business continuity and cybersecurity.

**Target Audience**

- Managers and professionals in risk, compliance, audit, and control functions.
- Function leaders responsible for risk management and monitoring.

**Prerequisites**

- Basic knowledge of business management.
- No specific technical requirements.

**Program**

- Fundamentals of Risk Management and ISO frameworks.
- Risk assessment techniques and tools.
- Risk appetite, tolerance, and context setting.
- Risk register and treatment plans.
- Monitoring, reporting, and KPI/KRI indicators.
- Practical cases and assessment questions.

**Teaching Methodology**

- Remote or classroom lectures.
- Practical exercises on real case studies.
- Intermittent quizzes for learning verification.

**Evaluation Method**

- Final test with a minimum 70% passing score.

**Duration**

- 90 minutes.

**Certification****Certification Bodies Management systems**

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- Certificate of completion issued upon payment of €99.00.

**Expected Outcomes**

- Ability to integrate risk management into business processes.
- Improved quality of reporting and support for management decision-making.