

# Nordic Captive Summit 2023

# Adviseense is a leading governance, risk and compliance firm, offering best-in-class services and tech solutions to the European industry

## Founded 2008

Adviseense was founded in 2008 and has expanded continuously to become a leading governance, risk and compliance powerhouse based in seven different countries with Europe as our home market.

## Our Expertise

We combine regulatory, security, technological and risk management expertise to advise and challenge the industry with leading edge insights and experience, supporting our clients in every step from analysis and advice to implementation and operations.

## +450 Experts

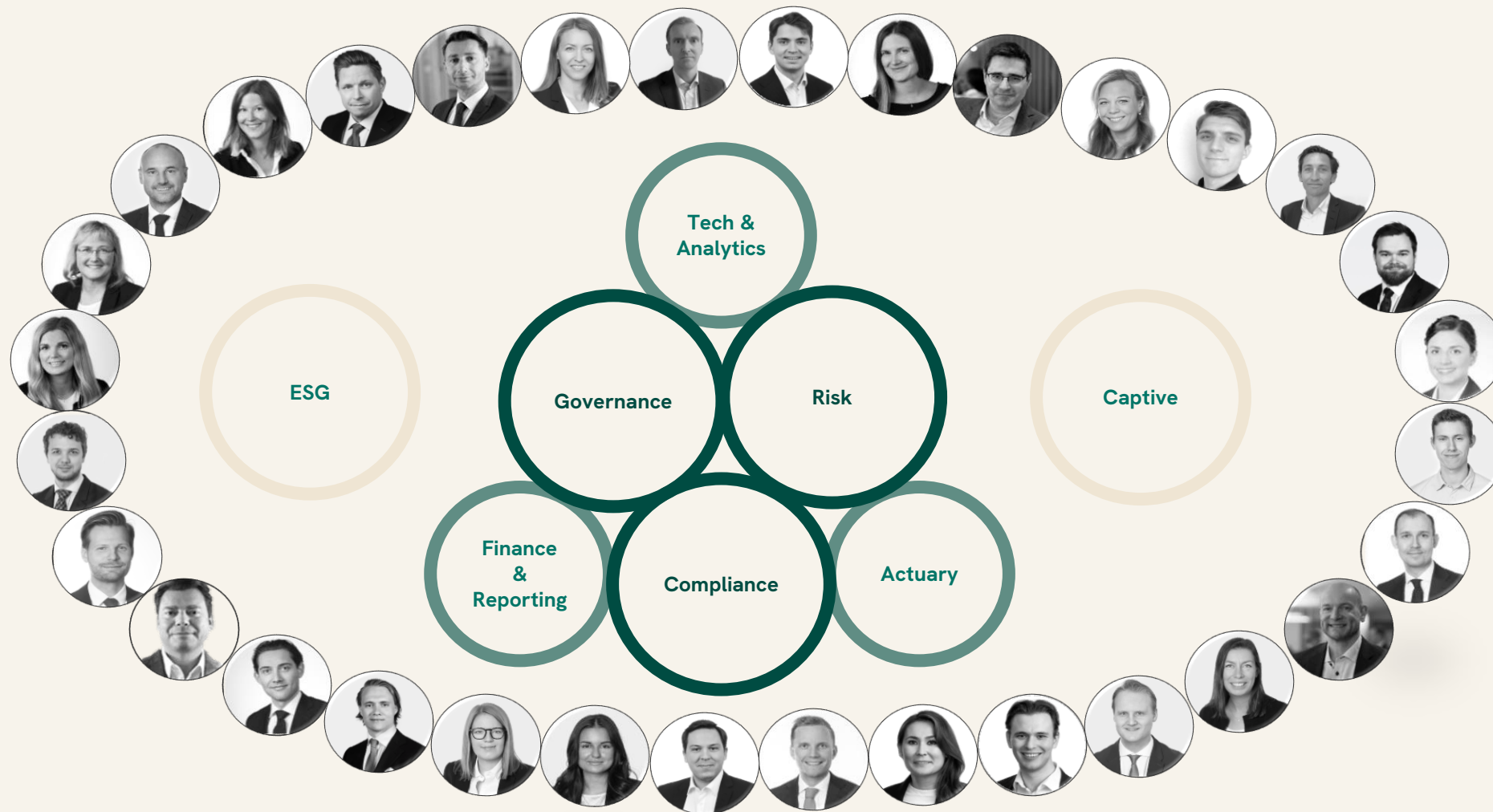
We are more than 450 experts and are growing continuously.

## 10 Locations

Headquarters in Stockholm and offices in Bergen, Brussels, Copenhagen, Frankfurt, Gothenburg, Helsinki, Malmo, Oslo and Vilnius.



# Adviseense – Med fokus på försäkring



# Captive management

## One supplier for an end-to-end solution

New Service offer!

|                             |   |
|-----------------------------|---|
| <b>Finance</b>              | <ul style="list-style-type: none"><li>• Outsourcing of Finance function and administration</li><li>• Accounting &amp; Financial reporting</li><li>• Budgets and forecasts</li><li>• External audit support</li></ul>  |
| <b>Regulatory reporting</b> | <ul style="list-style-type: none"><li>• Outsourcing of regulatory reporting</li><li>• Quarterly follow-up and analysis of QRT reports</li><li>• Reports and analysis visuals for client review and sign off</li><li>• Proactive regulatory supervision advisory</li></ul>   |
| <b>Risk Management</b>      | <ul style="list-style-type: none"><li>• Outsourcing of Risk Management including ICT-function</li><li>• Calculations of capital requirements according to current regulations</li><li>• ORSA calculations vs standard formula, stress testing and projections</li><li>• RSR and SFCR support</li></ul>  |
| <b>Compliance</b>           | <ul style="list-style-type: none"><li>• Outsourcing of Compliance function and Data Protection Officer</li><li>• Provide ongoing advice &amp; support to the CEO, the board, key functions etc.</li><li>• Follow up compliance with internal &amp; external regulations, through controls &amp; audits</li><li>• Support the business in the implementation of current, changed and new regulations</li></ul> |
| <b>Actuary</b>              | <ul style="list-style-type: none"><li>• Outsourcing of Actuarial function and operative actuary</li><li>• IFRS and Solvency II valuation and validation of technical provisions</li><li>• Annual actuarial function report and board education</li><li>• Risk modelling and risk retention optimization</li></ul>   |
| <b>Tech</b>                 | <ul style="list-style-type: none"><li>• Grand compliance – GRC solution</li><li>• Regulatory horizon scanning</li><li>• Control of outsourcing arrangements</li><li>• Data warehouse, analytics and advanced calculations</li></ul>   |

We also offer individual analyzes or projects within the Captive insurance area



# Agenda

09:00 — 10:30 — 11:30 — 12:30 — 13:30 — 14:00 — 14:30 — 15:30 — 16:15 →

## Cyber risk management through captive solutions

*Anders Dawrin (WTW)*  
*Lena Tillhed (WTW)*



## Sustainability reporting for small insurance companies & captives (CSRD & Taxonomy)

*Camilia Nyhuus (FCG)*  
*Martin Ahlström (FCG)*



## LUNCH

## DORA – addressing challenges and finding solutions

*Fredrik Ohlsson (FCG)*  
*Filip Fabri (FCG)*



## EIOPA "low risk insurance company" status check

*Stefan Hederstedt (FCG)*  
*Simon Pugliano (FCG)*



## COFFEE & REFRESHMENTS

## Actuary and risk management functions - managing inflation and climate-related risks

*Erik Gustafsson (FCG)*  
*Martin Ahlström (FCG)*



## GRAND – GRC tech solution

*Nicolas Espinoza (GRAND)*  
*Jonas Högset (GRAND)*



## MINGLE & AFTERNOON CANAPES



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