

Mobilising Capital

Demand

Business demand for capital

Non-transitioner

Transition denier

Company yet to transition

Transitioning company

Transition project

Transitioned company

Company with no transition required

The big questions

- ▶ **Non-transitioner:** decommissioning risks, run-off period, best provider of capital
- ▶ **Transition denier:** who will finance in the future, what is the risk / increasing illiquidity premium?
- ▶ **Company yet to transition:** how to generate confidence around the intent for transition?
- ▶ **Transitioning company:** how to appraise progress when journey is over many years?
- ▶ **Transition project:** how to give confidence in the transition risk of the project?
- ▶ **Transitioned company:** how to continually improve and not mis-report?
- ▶ **Company with no transition required:** how to become the yardstick/benchmark?

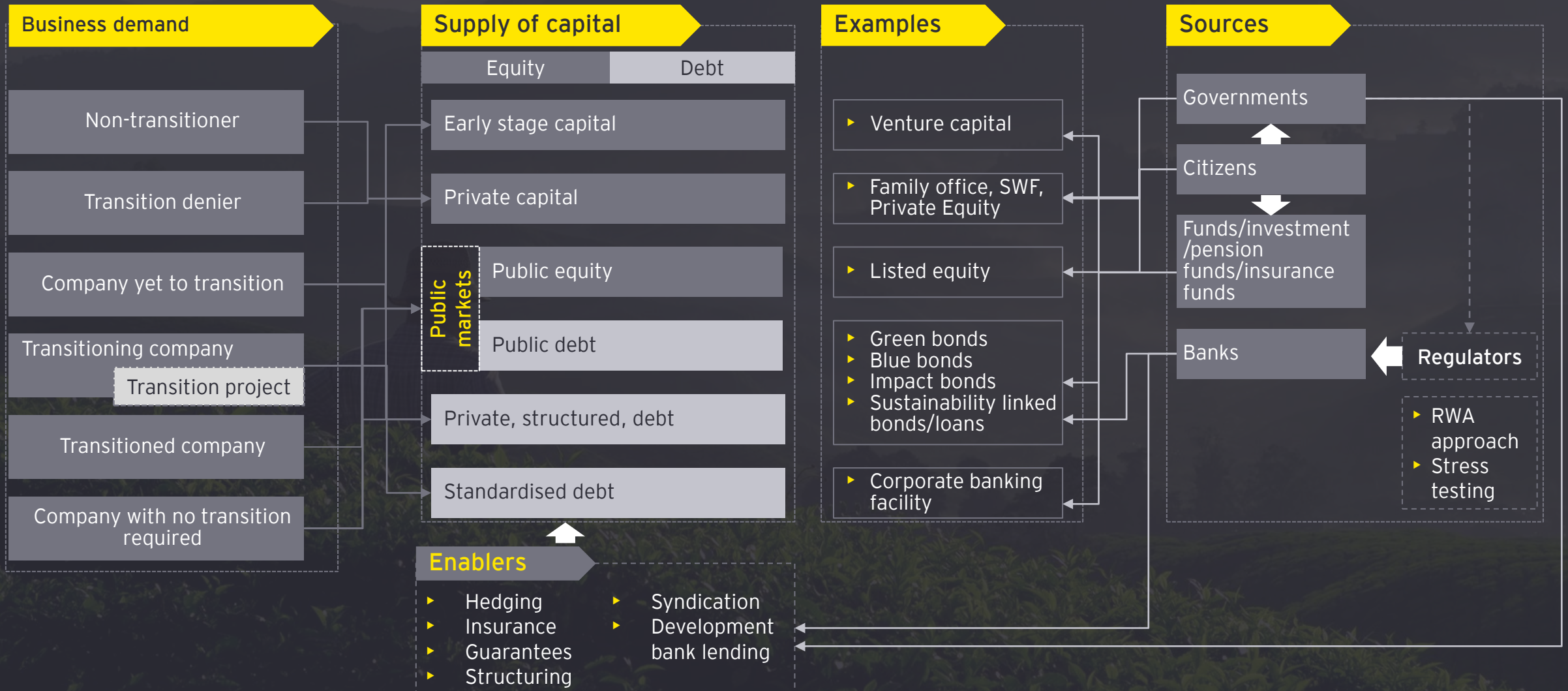
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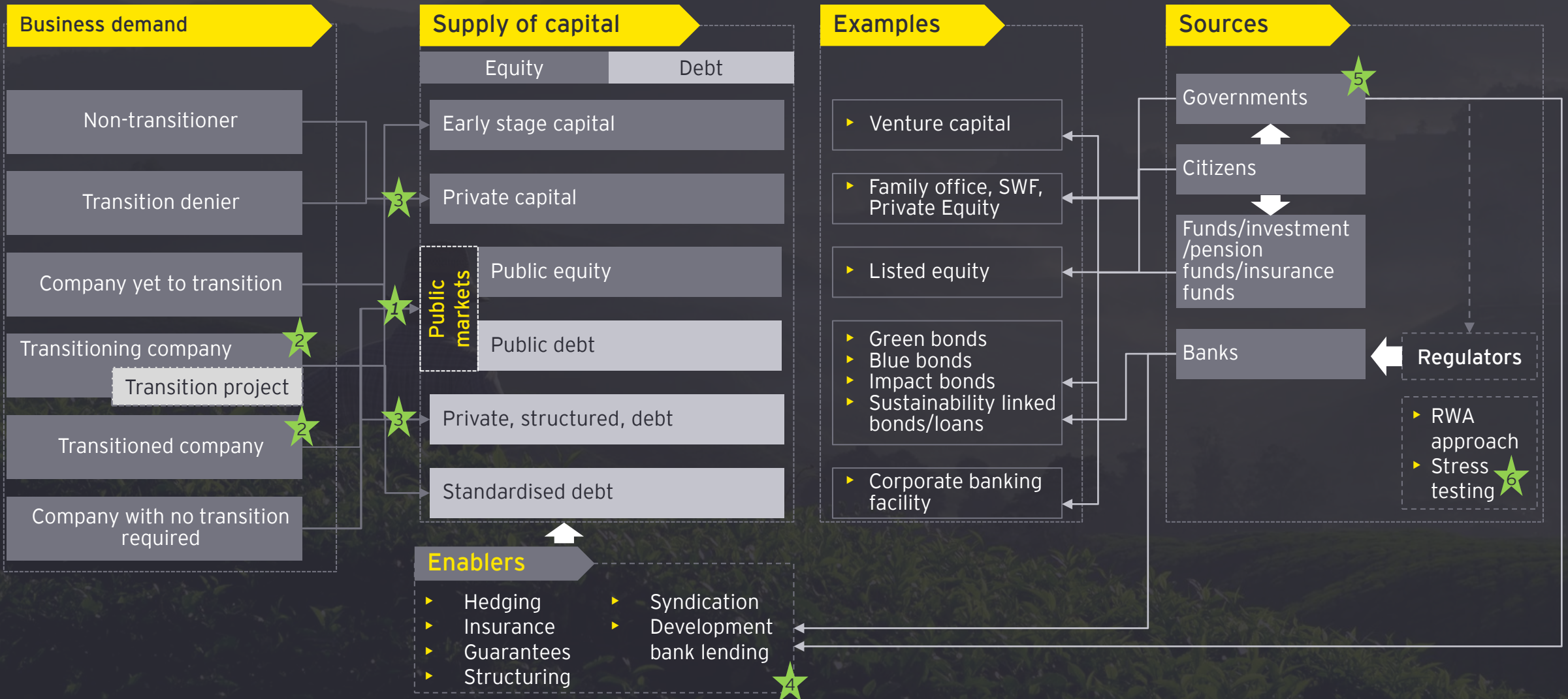
The big questions

- ▶ **Purpose:** Motivating versus reacting
- ▶ **Establishing standards:** relevance across the stack, maturity, understanding
- ▶ **Yardsticks re data and disclosure:** what does good look like
- ▶ **Categorisation:** how to segment - sector, subsector, pathway, risk type....
- ▶ **Risk appetite:** where to play
- ▶ **Risk management:** how to evaluate physical and transition risks

Bringing in the underlying sources, influencers and enablers



Where innovation is helping / could help to better mobilise capital



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