

Press Release

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Maybank awarded for Achievement in Market Risk Management for 2017 in The Asian Banker Risk Management Awards 2017

- **Maybank developed a successful in-house risk management system that supported new product innovation and regional expansion through enhanced integration**
- **Maybank has been able to utilise reliable and timely data in a centralised and proactive risk management model.**
- **Maybank achieved a wide range of changes that updated its market risk management, building on past experience to work to the future.**

Singapore June 9th 2017 - Maybank received the award for **Achievement in Market Risk Management** for 2017 in The Asian Banker Risk Management Awards Programme. The awards ceremony was held in conjunction with the prestigious Asian Banker Future of Finance Summit 2017, the foremost annual meeting for decision makers in the financial services industry in the Asia Pacific region, held at the MAX Atria@Singapore EXPO, Singapore.

Maybank developed a successful in-house risk management system that supported new product innovation and regional expansion through enhanced integration

Building upon their established risk management culture, Maybank initiated the “Group Treasury Risk Management System” project, to face new challenges by integrating multiple regional and domestic systems and data. Maybank developed a series of programmes and support initiatives to boost responsiveness to rapid regulatory changes, strengthen risk oversight, and manage the resources needed to support this expansion.

Maybank has been able to utilise reliable and timely data in a centralised and proactive risk management model

The bank’s risk management is focused on being agile and complete, and identified work streams to accomplish this: an integrated risk database platform for regional expansion, and an integrated risk engine for new products. The platform enabled daily reporting of group-wide exposure, incorporating new source data to be consistent, accurate, timely, and clear. In-house development of an integrated risk engine supports product innovation as the bank moves into complex product design.

Maybank achieved a wide range of changes that updated its market risk management, building on past experience to work for the future

2016 saw Maybank achieve greater group coherency and risk oversight across its expanding regional presence, even as it built on past experience to anticipate future risk challenges. Emphasising a regional operating model and moving into a centralised model of proactive market risk management, the breath of change the bank has achieved is remarkable.

About The Asian Banker

The Asian Banker is the region's most authoritative provider of strategic business intelligence to the financial services community. The Singapore-based company has offices in Singapore, Malaysia, Manila, Hong Kong, Beijing, and Dubai, as well as representatives in London, New York, and San Francisco. It has a business model that revolves around three core business lines: publications, research services and forums. The company's website is www.theasianbanker.com

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