

AMOUNT OF RISK		AMOUNT OF RISK	
Category	Value	Category	Value
1. Market Risk	1000000	1. Market Risk	1000000
2. Credit Risk	2000000	2. Credit Risk	2000000
3. Operational Risk	500000	3. Operational Risk	500000
4. Liquidity Risk	3000000	4. Liquidity Risk	3000000
5. Reputational Risk	1500000	5. Reputational Risk	1500000
6. Strategic Risk	2500000	6. Strategic Risk	2500000
7. Compliance Risk	1000000	7. Compliance Risk	1000000
8. Environmental Risk	800000	8. Environmental Risk	800000
9. Social Risk	1200000	9. Social Risk	1200000
10. Governance Risk	900000	10. Governance Risk	900000
11. Technology Risk	1800000	11. Technology Risk	1800000
12. Regulatory Risk	1100000	12. Regulatory Risk	1100000
13. Business Model Risk	2200000	13. Business Model Risk	2200000
14. Key Personnel Risk	700000	14. Key Personnel Risk	700000
15. Intellectual Property Risk	1300000	15. Intellectual Property Risk	1300000
16. Supply Chain Risk	1600000	16. Supply Chain Risk	1600000
17. Customer Concentration Risk	1400000	17. Customer Concentration Risk	1400000
18. Foreign Exchange Risk	1900000	18. Foreign Exchange Risk	1900000
19. Interest Rate Risk	1700000	19. Interest Rate Risk	1700000
20. Inflation Risk	1500000	20. Inflation Risk	1500000
21. Commodity Price Risk	1800000	21. Commodity Price Risk	1800000
22. Energy Price Risk	1600000	22. Energy Price Risk	1600000
23. Real Estate Value Risk	1400000	23. Real Estate Value Risk	1400000
24. Currency Conversion Risk	1700000	24. Currency Conversion Risk	1700000
25. Taxation Risk	1500000	25. Taxation Risk	1500000
26. Legal Risk	1300000	26. Legal Risk	1300000
27. Contractual Risk	1100000	27. Contractual Risk	1100000
28. Partnership Risk	1200000	28. Partnership Risk	1200000
29. Mergers and Acquisitions Risk	1400000	29. Mergers and Acquisitions Risk	1400000
30. Divestiture Risk	1000000	30. Divestiture Risk	1000000
31. Succession Risk	900000	31. Succession Risk	900000
32. Board Composition Risk	800000	32. Board Composition Risk	800000
33. Executive Compensation Risk	700000	33. Executive Compensation Risk	700000
34. Shareholder Activism Risk	600000	34. Shareholder Activism Risk	600000
35. ESG Risk	500000	35. ESG Risk	500000
36. Sustainability Risk	400000	36. Sustainability Risk	400000
37. Climate Change Risk	300000	37. Climate Change Risk	300000
38. Biodiversity Risk	200000	38. Biodiversity Risk	200000
39. Water Risk	100000	39. Water Risk	100000
40. Pollution Risk	100000	40. Pollution Risk	100000
41. Waste Management Risk	100000	41. Waste Management Risk	100000
42. Human Rights Risk	100000	42. Human Rights Risk	100000
43. Labor Practices Risk	100000	43. Labor Practices Risk	100000
44. Anti-Corruption Risk	100000	44. Anti-Corruption Risk	100000
45. Bribery Risk	100000	45. Bribery Risk	100000
46. Money Laundering Risk	100000	46. Money Laundering Risk	100000
47. Sanctions Risk	100000	47. Sanctions Risk	100000
48. Export Controls Risk	100000	48. Export Controls Risk	100000
49. Trade Compliance Risk	100000	49. Trade Compliance Risk	100000
50. Customs Risk	100000	50. Customs Risk	100000
51. Tax Avoidance Risk	100000	51. Tax Avoidance Risk	100000
52. Transfer Pricing Risk	100000	52. Transfer Pricing Risk	100000
53. Tax Evasion Risk	100000	53. Tax Evasion Risk	100000
54. Tax Non-Compliance Risk	100000	54. Tax Non-Compliance Risk	100000
55. Tax Disputes Risk	100000	55. Tax Disputes Risk	100000
56. Tax Penalties Risk	100000	56. Tax Penalties Risk	100000
57. Tax Reputational Risk	100000	57. Tax Reputational Risk	100000
58. Tax Uncertainty Risk	100000	58. Tax Uncertainty Risk	100000
59. Tax Litigation Risk	100000	59. Tax Litigation Risk	100000
60. Tax Appeals Risk	100000	60. Tax Appeals Risk	100000
61. Tax Rulings Risk	100000	61. Tax Rulings Risk	100000
62. Tax Treaties Risk	100000	62. Tax Treaties Risk	100000
63. Tax Exemptions Risk	100000	63. Tax Exemptions Risk	100000
64. Tax Incentives Risk	100000	64. Tax Incentives Risk	100000
65. Tax Credits Risk	100000	65. Tax Credits Risk	100000
66. Tax Deductions Risk	100000	66. Tax Deductions Risk	100000
67. Tax Expenditures Risk	100000	67. Tax Expenditures Risk	100000
68. Tax Losses Risk	100000	68. Tax Losses Risk	100000
69. Tax Gains Risk	100000	69. Tax Gains Risk	100000
70. Tax Deferrals Risk	100000	70. Tax Deferrals Risk	100000
71. Tax Accelerations Risk	100000	71. Tax Accelerations Risk	100000
72. Tax Waivers Risk	100000	72. Tax Waivers Risk	100000
73. Tax Amnesties Risk	100000	73. Tax Amnesties Risk	100000
74. Tax Settlements Risk	100000	74. Tax Settlements Risk	100000
75. Tax Litigations Risk	100000	75. Tax Litigations Risk	100000
76. Tax Appeals Risk	100000	76. Tax Appeals Risk	100000
77. Tax Rulings Risk	100000	77. Tax Rulings Risk	100000
78. Tax Exemptions Risk	100000	78. Tax Exemptions Risk	100000
79. Tax Incentives Risk	100000	79. Tax Incentives Risk	100000
80. Tax Credits Risk	100000	80. Tax Credits Risk	100000
81. Tax Deductions Risk	100000	81. Tax Deductions Risk	100000
82. Tax Expenditures Risk	100000	82. Tax Expenditures Risk	100000
83. Tax Losses Risk	100000	83. Tax Losses Risk	100000
84. Tax Gains Risk	100000	84. Tax Gains Risk	100000
85. Tax Deferrals Risk	100000	85. Tax Deferrals Risk	100000
86. Tax Accelerations Risk	100000	86. Tax Accelerations Risk	100000
87. Tax Waivers Risk	100000	87. Tax Waivers Risk	100000
88. Tax Amnesties Risk	100000	88. Tax Amnesties Risk	100000
89. Tax Settlements Risk	100000	89. Tax Settlements Risk	100000
90. Tax Litigations Risk	100000	90. Tax Litigations Risk	100000
91. Tax Appeals Risk	100000	91. Tax Appeals Risk	100000
92. Tax Rulings Risk	100000	92. Tax Rulings Risk	100000
93. Tax Exemptions Risk	100000	93. Tax Exemptions Risk	100000
94. Tax Incentives Risk	100000	94. Tax Incentives Risk	100000
95. Tax Credits Risk	100000	95. Tax Credits Risk	100000
96. Tax Deductions Risk	100000	96. Tax Deductions Risk	100000
97. Tax Expenditures Risk	100000	97. Tax Expenditures Risk	100000
98. Tax Losses Risk	100000	98. Tax Losses Risk	100000
99. Tax Gains Risk	100000	99. Tax Gains Risk	100000
100. Tax Deferrals Risk	100000	100. Tax Deferrals Risk	100000

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