















INTERNATIONAL SYMPOSIUM ON

CLIMATE, FINANCE, AND SUSTAINABILITY

21-22 November 2024

Paris, France





# International Symposium on Climate, Finance, and Sustainability (ISCFS-2024)

co-organized by AVSE Global, EMLV Business School, and Paris Dauphine University - PSL (Climate Economics Chair), in partnership with the Department of Land Economy at the University of Cambridge and the UMI SOURCE at the University of Paris-Saclay

21-22 November 2024

Paris Dauphine University

Pl. du Maréchal de Lattre de Tassigny, 75016 Paris

# **SUMMARY**

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# **CONFERENCE OVERVIEW**

Climate change, resource depletion, technological disruption, and social inequalities are all pressing issues. How we have approached these problems may no longer be sufficient. The urgency of climate action, the need for sustainable development, and the critical role of finance in achieving both are unprecedented challenges. New situations call for new ways of thinking to mitigate climate change through financial solutions and sustainable investments and adapt to its impacts by building resilience and securing financial resources.

Given these perspectives and imperatives, we are pleased to announce the 2024 International Symposium on Climate, Finance, and Sustainability (ISCFS-2024). Jointly organized by AVSE Global, EMLV Business School, and Paris Dauphine University - PSL (Climate Economics Chair), in partnership with the Department of Land Economy at the University of Cambridge and the UMI SOURCE at the University of Paris-Saclay, the Symposium aims to bring together a global community of leaders, experts, and innovators to address the above-mentioned interconnected issues. It also intends to be a focal point for new thoughts, developments, and challenges interrelating climate, finance, and sustainability.

The conference organizers welcome submission of both theoretical and empirical papers relating to all aspects of energy transition, environmental sustainability, banking, climate finance, financial markets, and macroeconomy. Topics include, but are not limited to:

- Carbon Finance and Taxes
- Climate Finance
- Climate Negotiations and Scenarios
- Climate Risk and Disclosures
- Climate-resilient Economies
- Energy Derivatives: Pricing and Hedging
- Energy Markets: Modeling, and Forecasting
- Energy, Environment, and Climate Models
- Financial and Economic Analysis of Energy Markets
- Financial Regulation of Energy and Environmental Markets
- Green Finance and Sustainable Investment
- Just Energy Transition
- Macroeconomic Implications of Net-Zero Carbon Emissions
- Natural Resources, Risk, Welfare and Social Preferences
- Renewable Energy
- Regulation and Energy Governance
- Role of Financial Institutions in Sustainability



# Amélie de Montchalin

Ambassador and Permanent Representative of France to the OECD, Minister for Ecological Transition and Territorial Cohesion of France (2022), Minister of Public Transformation and Service (2020-2022), and Secretary of State for European Affairs (2019-2020)

Ambassador Amélie de Montchalin took up her duties as Permanent Representative of France to the OECD in Paris on 30 November 2022 and is since March 2024 also Chair of the Governing Board of the OECD Development Center.

Ms de Montchalin holds degrees in economics from the University of Paris-Dauphine and HEC Paris, in history from the University of Paris IV-Sorbonne and in public administration from the Harvard Kennedy School.

An economist by training, she worked on inflation, economic financing, and systemic risk management issues at the time of the Eurozone crisis at Exane BNP Paribas and then within the management of the AXA Group as Director of Foresight and Public Policy. She actively participated in 2015-2016 in the work on the financing of the ecological transition by private investors, notably within the Task Force on Climate Financial Disclosure (TCFD) and the European Commission's High-Level Expert Group on Sustainable Finance.

Elected in June 2017 as Députée for Essonne, member of the Finance Committee, she was responsible for the budget for the presidential majority in the National Assembly and special rapporteur for the Research and Innovation budget for 2018 and 2019.

She joined the French government in March 2019 as Deputy Minister for European Affairs, where she is leading, among other things, the negotiations on Brexit and the preparatory negotiations for the French Presidency of the Council of the European Union. She is also the secretary general for Franco-German cooperation.

She became Minister for Public Service and Public Sector Reform in July 2020, where she led the reform of the senior civil service and the transformation of public services in the face of COVID-19 and its consequences. She was appointed Minister for the Environment in May 2022.



Bertrand Badré
Managing Partner and Founder Blue like an Orange
Sustainable Capital, Author of Can Finance Save the
World & Former Managing Director of the World
Bank

Bertrand Badré is Managing Partner and founder of Blue like an Orange Sustainable Capital. Previously, Bertrand was Managing Director and CFO of the World Bank. Prior to joining the World Bank, he was Chief Financial Officer of Société Générale and Crédit Agricole and was a member of President Jacques Chirac's diplomatic team as the President's Deputy Personal Representative for Africa. He worked for seven years at Lazard, in New York and London, and then in Paris as a managing partner where he co-led the successful restructuring of Eurotunnel. He began his career in Paris as a Finance Inspector. He currently sits on the board of Wealth Simple, a Canadian fintech asset management company and is a non-executive member of the Board of Getlink (Eurotunnel Group). Bertrand wrote the book "Money Honnie, si la finance sauvait le monde?", of which the English version "Can Finance Save the World?" is prefaced by President Emmanuel Macron and Gordon Brown and translated into several languages. More recently he wrote the book "Voulons-nous (sérieusement) changer le monde?", with a preface by Erik Orsenna. He has led the publication of several reports; namely "From Billions to Trillions": MDBs contributions to development financing" and in 2004, he wrote "Eau" with Michel Camdessus, on finance and access to water, translated into Spanish and Portuguese. Bertrand is a graduate of ENA, SciencesPo and HEC. He is a regular speaker at universities such as Georgetown, Johns Hopkins, Princeton and Oxford.



Ben Caldecott

Director, Oxford Sustainable Finance Group;

Member, UK Climate Change Committee; Chair,

Advisory Group, International Transition Plan

Network (ITPN)

Dr. Ben Caldecott specialises in environment, climate, energy, and sustainability issues and works at the intersection between finance, public policy, and academe, having held senior roles in each domain. Dr. Caldecott is the founding Director of the Oxford Sustainable Finance Group and the Lombard Odier Associate Professor of Sustainable Finance at the University of Oxford. Ben is also the founding Director and Principal Investigator of the UK Centre for Greening Finance & Investment (CGFI), established by UK Research and Innovation in 2021 as the national centre to accelerate the adoption and use of climate and environmental data and analytics by financial institutions internationally. He is a Visiting Professor at the Wealth Management Institute in Singapore.

From 2022, he co-led the Transition Plan Taskforce (TPT) that merged into the IFRS Foundation in October 2024. In November 2024 he became Chair of the International Transition Plan Network (ITPN) Advisory Group. ITPN was launched at COP29 to support the development of global norms for transition plans by the private sector and to support climate policy that makes best use of transition plans. From 2019, he was seconded to the UK Cabinet Office to work on COP26 in Glasgow as the COP26 Strategy Advisor for Finance. He currently serves as a Trustee of the Royal Society for the Protection of Birds (RSPB) and on the UK Climate Change Committee, as well as on DBS Bank's Board Sustainability Committee, UK Export Finance's Export Guarantees Advisory Council, and the Science Based Targets initiative (SBTi) Technical Council.

# SCIENTIFIC COMMITTEE

Derek Bunn, London Business School

Julien Chevallier, University of Paris 8

Kenneth S. Corts, Rotman School of Management

Anna Creti, University of Paris Dauphine PSL & Ecole Polytechnique

Hung Do, Massey University & AVSE Global

Imane El Ouadghiri, EMLV Business School

George Filis, University of Patras

Stéphane Goutte, University of Paris Saclay

Khaled Guesmi, Paris School of Business

Nazim Hussain, University of Groningen

Qiang Ji, Chinese Academy of Sciences

Lutz Kilian, Federal Reserve Bank of Dallas

Zhenya Liu, School of Finance, Renmin University of China

Ted Loch-Temzelides, Rice University

Matteo Manera, University of Milano-Bicocca

Olivier Massol, CentraleSupélec

Duc Khuong Nguyen, EMLV Business School & Vietnam National University

Toan Phan, Federal Reserve Bank of Richmond

Michel Robe, University of Illinois at Urbana-Champaign

Andrea Roncoroni, ESSEC Business School

Luca Taschini, University of Edinburgh Business School

Perry Sadorsky, York University

Benoît Sévi, University of Nantes

Eric Strobl, University of Bern

Stefan Trueck, Macquarie University

Thomas Walther, Utrecht School of Economics, Utrecht University

Timothée Waxin, EMLV Business School

Jian Yang, University of Colorado Denver

Dayong Zhang, Southwestern University of Finance and Economics

# ORGANIZING COMMITTEE

Thuy Dao, IPAG Business School & AVSE Global

Hung Do, Massey University, New Zealand & AVSE Global

Anh Nguyen, Aggreko & AVSE Global

Minh Ngoc Nguyen, AVSE Global

Thao Nguyen, Nottingham Trent University, UK & AVSE Global

Viet Nguyen-Tien, London School of Economics and Political Science

Linh Trang Tran, Cagnat & Associés & AVSE Global

Vu Trinh, Newcastle University, UK & AVSE Global

# **PUBLICATION OPPORTUNITIES**



Special issue of <u>Journal of Forecasting</u> on "Forecasting Carbon Prices in an Integrated Market Network" under the Guest Editorship of Hung Do (*School of Economics and Finance, Massey University, New Zealand*), Linh Nguyen (*Nottingham University Business School, United Kingdom*), and Thomas Walther (*Utrecht University's School of Economics, The Netherlands*)

Special issue of Energy Economics on "Impacts of Geopolitical Conflicts on Regional Energy Security and Consequences for the Global Economy" under the Guest Editorship of Hung Do (School of Economics and Finance, Massey University, New Zealand), Duc Khuong Nguyen (EMLV Business School, France), and Russell Smyth (Monash University, Australia)

Special issue of <u>Resources Policy</u> on "Issues and Use of Rare Earth Elements in Energy Transition" under the Guest Editorship of Stéphane Goutte and Lisa Depraiter (*University of Paris Saclay, France*).

# CONFERENCE VENUE

The ISCFS-2024 conference will take place at:

# Paris Dauphine University

Pl. du Maréchal de Lattre de Tassigny 75016 Paris, France

Phone: +33 (0)1 53 63 36 00 Fax: +33 (0)1 45 44 40 46



Contact for inquiries: Mrs. Thi Thu Thuy DAO (thuthuy.dao@avseglobal.org, +33 7 85 94 02 25).

# Program at a Glance

# Thursday, November 21, 2024

08:30am – 09:00am Registration & Coffee

09:00am – 10:30am	n Parallel Sessions A
00.00	D DAGE
09:00am – 10:30am	Session A1: Climate Finance I Room D207
	Chair: Mingxun (Richard) Wang, Georgia Institute of Technology, United
	States
09:00 am - 10:30 am	Session A2: Climate Finance II Room 208
	Chair: Maximilian Gill, Universität Witten Herdecke, Germany
09:00am – 10:30am	Session A3: Climate Risk and Disclosures I Room D209
	Chair: Nazim Hussain, University of Groningen, Netherlands
09:00am – 10:30am	Session A4: Climate Risk and Disclosures II Room D210
	Chair: Tomás Del Barrio Castro, University of the Balearic Islands, Spain
10:30am – 11:00am	Coffee Break
10.30am – 11.00am	Conce Dieak

11:00am – 12:30pm	Parallel Sessions B	
11:00am – 12:30pm	Session B1: Natural Resources, Risk, Welfare and Social Preferences I	Room D207
	Chair: Faten Lakhal, EMLV Devinci Business School, Fran	1ce
11:00am – 12:30pm	Session B2: Just Energy Transition	Room D208
1	Chair: Theodora Bermpei, IESEG School of Management,	France
11:00am – 12:30pm	Session B3: Climate and Carbon Finance I	Room D209
	Chair: Tunde Odusami, Widener University, United States	
11:00am – 12:30pm	Session B4: Green Finance I	Room D210
	Chair: Fabio Fornari, European Central Bank, Germany	
12:30pm – 01:45pm	Lunch Break	
01:45pm – 02:00pm	Opening Remarks and Welcome Note	

# **Keynote Lectures**

### Bertrand Badré

Managing Partner and Founder Blue like an Orange Sustainable Capital, Author of Can Finance Save the World & Former Managing Director of the

02:00pm – 03:30pm *World Bank* 

Amphitheater Raymon Aron

Amphitheater

Raymon Aron

### Dr. Ben Caldecott

Director, Oxford Sustainable Finance Group; Member, UK Climate Change Committee; Chair, Advisory Group, International Transition Plan Network (ITPN)

Chairman: Stéphane Goutte, Professor of Economics, University of Paris-Saclay, France

03:30pm - 04:00pm

Coffee Break

# Policy Roundtable "Just Transition, Climate Change, and Growth"

### Anna Creti

Professor of Economics, Université Paris Dauphine - PSL & Director of Climate Economics Chair, & Co-Editor of Energy Economics

04:00 pm - 05:00 pm

### Andreas Kontoleon

Professor of Environmental Economics and Public Policy, University of Cambridge Department of Land Economy

# Jan Rielaender

Head of Country Diagnostics and Strategy, OECD

Moderator: Viet Nguyen-Tien, London School of Economics and Political Science, United Kingdom

07:00pm – 10:00pm Gala Dinner (Bistro Alexandre III)

# Friday, November 22, 2024

08:30am – 09:00am Registration & Coffee

09:00am -	- 10:30am	Parallel Sessions C
09:00am – 1	0:30am	Session C1: Green Finance II Room D207 Chair: Ethan Eslahi, <i>IÉSEG School of Management, France</i>
09:00am – 1	0:30am	Session C2: Climate Risk and Macroeconomic implications I  Chair: Lucas Bretschger, ETH Zürich, Switzerland
09:00am – 1	0:30am	Session C3: Climate and Green Finance Room D209 Chair: Geert Langenus, National Bank of Belgium, Belgium
09:00am – 1	0:30am	Session C4: Energy, Environment, and Climate Models Chair: Julien Thavarda, University of Lorraine, France
10:30am – 1	1:00am	Coffee Break
11:00am -	- 12:30pm	Parallel Sessions D
11:00am – 1	2:30pm	Session D1: Climate Risk and Disclosures III Room D207 Chair: Michael König-Sykorova, Frankfurt School of Finance and Management, Technische Universität Ilmenau, Germany
11:00am – 1	2:30pm	Session D2: Energy Markets and Green Finance Room D208 Chair: Hongyu Shan, China Europe International Business School, China
11:00am – 1	2:30pm	Session D3: Energy Markets I Room D209 Chair: Monika Papiez, Krakow University of Economics, Poland
11:00am – 1	2:30pm	Session D4: Energy Markets II Room D210 Chair: Marco Baudino, Université Côte d'Azur, CNRS-GREDEG, France
12:30pm – 0	)2:00pm	Lunch Break

# Policy Keynote Amélie de Montchalin Ambassador and Permanent Representative of France to the OECD, Minister for Ecological Transition and Territorial Cohesion of France (2022), Minister of Public Transformation and Service (2020-2022), and Secretary of State for European Affairs (2019-2020)

03:00pm – 03:30pm Coffee Break

03:30pm – 05:00pm	n Parallel Sessions E	
03:30pm – 05:00pm	Session E1: Climate Finance and Risk I Chair: Evzen Kocenda, <i>Charles University, Czech Republic</i>	Room D207
03:30pm – 05:00pm	Session E2: Energy Market and Natural Resources Chair: Vigdis Boasson, <i>Central Michigan University</i> , <i>United</i>	Room D208
03:30pm – 05:00pm	Session E3: Natural Resources, Risk, Welfare and Social Preferences II Chair: José Marques, University of Aveiro, Portugal	Room D209
03:30pm – 05:00pm	Session E4: Green Finance and Sustainable Investment Chair: Mara Madaleno, <i>University of Aveiro, Portugal</i>	Room D210
05:00pm – 05:00pm	Closing	

# Detailed Program

# Thursday, November 21, 2024

08:30am – 09:00am Registration & Coffee

09:00am – 10:30am	n Parallel Sessions A
00.000.00 10.200.00	Socian A1, Climata Financa I
09:00am – 10:30am	Session A1: Climate Finance I  Chair: Mingxun (Richard) Wang, Georgia Institute of Technology, United States
09:00am – 09:22am	Look up and ahead: how climate scenarios affect European sovereign risk  Luca De Angelis, Alma Mater Studiorum University of Bologna, Italy  Irene Monasterolo, University of Utrecht, Netherlands  Luca Zanin, Prometeia, Italy
09:22am – 09:44am	Women on boards and carbon assurance  Md Safiullah, RMIT University, Australia  Mariano L.m Heyden, Monash University, Australia  Ghasan Baghdadi, LaTrobe University, Australia
09:44am – 10:06am	Impact of local temperature shocks on small businesses in the U.S.  Mingxun (Richard) Wang, Georgia Institute of Technology, United States Sudheer Chava, Georgia Institute of Technology, United States Manpreet Singh, Georgia Institute of Technology, United States
10:06am – 10:30am	Do COPs really help sustainability. An asset pricing perspective.  Alessandro Gastaldello, Leibniz Institute for Financial Research SAFE,  Germany
09:00am – 10:30pm	Session A2: Climate Finance II D208
02.00am – 10.50pm	Chair: Maximilian Gill, Universität Witten Herdecke, Germany
09:00am – 09:22am	Credit risk and climate sentiments: the credibility frontier of decarbonization  Régis Gourdel, Vienna University of Economics and Business, Austria
09:22am – 09:44am	Strategic complementarities, banks' stranded asset dynamics, and financial Stability  Yao Dong, King's College London, United Kingdom
09:44am – 10:06am	Divestment from fossil fuels: Evidence from ownership data <u>Alain Naef</u> , ESSEC Business School, France Benjamin Trouvé, Université de Nanterre, France
10:06am – 10:30am	Economic limits of Bitcoin's environmental promises: Pathway or pitfall for the green transformation?  Jona Stinner, Universität Witten Herdecke, Germany  Maximilian Gill, Universität Witten Herdecke, Germany  Marcel Tyrell, Universität Witten Herdecke, Germany

09:00am – 10:30pm	Session A3: Climate Risk and Disclosures I D209	
	Chair: Nazim Hussain, University of Groningen, Netherlands	
09:00am – 09:22am	Climate and environmental policy risk and debt	
	Karol Kempa, Frankfurt School of Finance and Management, Germany	
	Ulf Moslener, Frankfurt School of Finance and Management, Germany	
09:22am – 09:44am	When speed trumps sustainability: Environmental disclosure	
	frequency and environmental investment myopia	
	Sheryl Zhang, ESSEC Business School, France	
09:44am – 10:06am	The spillover effects of insurer climate supervision into shadow	
	markets	
	Weiling Liu, Northeastern University, United States	
	Saptarshi Mukherjee, Northeastern University, United States	
	Kandarp Srinivasan, Northeastern University, United States	
10:06am – 10:30am	Does greenwashing pay off? Evidence from the corporate bond	
	market	
	Nazim Hussain, University of Groningen, Netherlands	
	Shuo Wang, University of Edinburgh, Scotland	
	Qiang Wu, Hong Kong Polytechnic University, Hong Kong SAR China	
	Cheng (Colin) Zeng, Hong Kong Polytechnic University, Hong Kong SAF	
	China	

09:00am – 10:30pm	Session A4: Climate Risk and Disclosures II D210
	Chair: Tomás Del Barrio Castro, University of the Balearic Islands, Spain
09:00am – 09:22am	ESG rating and ambiguity: An informative and distorted signal-
	based approach
	Giorgio Bongermino, Università di Bologna, Italy
	Silvia Romagnoli, <i>Università di Bologna, Italy</i>
09:22am – 09:44am	Global versus idiosyncratic temperature shocks: Analyzing the economic impact of weather on French agriculture
	Thomas Jacquet, Université Paris Nanterre, France
09:44am – 10:06am	A shared vision towards global climate justice
	Adrien Fabre, Centre International de Recherche sur l'Environnement et le
	Développement, France
	Rabah Arezki, CNRS, France
	Dipak Dasgupta, The Energy and Resources Institute, India
	Bin Hu, Tsinghua University, China
	Partha Sen, Delhi School of Economics, India
	Rick Van Der Ploeg, University of Oxford, United Kingdom
10:06am – 10:30am	Modeling and forecasting the long memory of cyclical trends in paleoclimate data
	Tomás Del Barrio Castro, University of the Balearic Islands, Spain
	Philipp Sibbertsen, University of Hannover, Germany
	Alvaro Escribano, Universidad Carlos III, Spain
10:30am – 11:00am	Coffee Break

11:00am – 12:30pm	Parallel Sessions B
11:00am – 12:30pm	Session B1: Natural Resources, Risk, Welfare and Social Preferences I Chair: Chair: Faten Lakhal, EMLV Devinci Business School, France
11:00am – 11:22am	Exporting carbon emissions? Evidence from space  Santanu Kundu, University of Mannheim, Germany  Stefan Ruenzi, University of Mannheim, Germany
11:22am – 11:44am	Is the Government always greener?  Andrea Zaghini, Banca d'Italia, Italy Caterina Di Tommaso, University of Bari, Italy Salvatore Perdichizzi, University of Padova, Italy Samuel Vigne, LUISS Business School, Italy
11:44am – 12:06pm	Supply chain stress tests for critical inputs: A proof-of-concept Béatrice Dumont, University Sorbonne Paris Nord, France & College of Europe, Belgium & Climate Economics Chair, France Xose-Luis Varela, European Commission - DG GROW, Belgium
12:06pm – 12:30pm	Cleaner energy, higher risk? Firm-level exposure to critical minerals <u>Viet Nguyen-Tien</u> , London School of Economics and Political Science, United Kingdom
11:00am – 12:30pm	Session B2: Just Energy Transition D208
11.00am – 12.30pm	Chair: Theodora Bermpei, IESEG School of Management, France
11:00pm – 11:30am	A fish rots from the head down: The contagion effect of upstream firms' environmental misconduct on downstream firms' green innovation continuity <u>Jifeng Hong</u> , <i>University of Glasgow</i> , <i>United Kingdom</i> Pantelis Kazakis, <i>University of Glasgow</i> , <i>United Kingdom</i> Martin Strieborny, <i>University of Glasgow</i> , <i>United Kingdom</i>
11:30am – 12:00pm	Revisiting the market for lemons: Quality uncertainty in the battery-engine-vehicle era  Florens Pfann, Maastricht University, Netherlands Pomme Theunissen, Maastricht University, Netherlands Rachel Pownall, Maastricht University, Netherlands
12:00pm – 12:30pm	The impact of supply and demand driven oil price uncertainty on the cost of bank loans  Theodora Bermpei, IESEG School of Management, France
	Athanasios Triantafyllou, IESEG School of Management, France
11:00am – 12:30pm	
11:00am – 12:30pm	Athanasios Triantafyllou, IESEG School of Management, France

11:22am – 11:44am	Mobilizing credit for clean energy: De-risking and public loan provision under learning spillovers  Paul Waidelich, ETH Zurich, Switzerland  Joscha Krug, University of Mannheim, Germany  Bjarne Steffen, ETH Zurich, Switzerland
11:44am – 12:06pm	Can we trust in nationally determined contributions, NDCs as a climate governance tool?  Younsung Kim, George Mason University, United States Chanho Oh, Yale University, United States
12:06pm – 12:30pm	Hedging the climate risk of real estate investments using factor mimicking portfolios of real-estate stocks <u>Tunde Odusami</u> , Widener University, United States
11:00am – 12:30pm	Session B4: Green Finance I D210
	Chair: Fabio Fornari, European Central Bank, Germany
11:00am – 11:22am	Social cost evaluation of forest carbon stocks of India  Anika Loiwal, TERI School of Advanced Studies, India  Sukanya Das, TERI School of Advanced Studies, India  Rajiv Pandey, Indian Council of Forestry Research & Education, India
11:22am – 11:44am	Geopolitical risk aligned and volatility forecasting in commodity markets  Thanos Verousis, Vlerick Business School, Belgium Kai Wang, Vlerick Business School, Belgium Zhiping Zhou, Vlerick Business School, Belgium
11:44am – 12:06pm	How ESG labels influence firms' ownership by ESG institutional investors and their perceived cost of capital Sahand Davani, ESADE Barcelona - Sant Cugat, Spain
12:06pm – 12:30pm	It better be good, it better be green  Fabio Fornari, European Central Bank, Germany  Daniele Pianeselli, European Central Bank, Germany  Andrea Zaghini, European Central Bank, Germany
12:30pm – 01:45pm	Lunch Break
01:45pm – 02:00pm	Opening Remarks and Welcome Note

	Keynote Lecture I	
02:00pm – 02:45pm	Bertrand Badré Managing Partner and Founder Blue like an Orange Sustainable Capital, Author of Can Finance Save	Amphitheater Raymon Aron

	the World & Former Managing Director of the World Bank	
	Keynote Lecture II	
02:45pm – 03:30pm	Dr. Ben Caldecott  Director, Oxford Sustainable Finance Group;  Member, UK Climate Change Committee; Chair,  Advisory Group, International Transition Plan  Network (ITPN)	
	Chairman: <b>Stéphane Goutte</b> , Professor of Economics, University of Paris-Saclay, France	

03:30pm – 04:00pm Coffee Break

	Policy Roundtable  Anna Creti	
	Professor of Economics, Université Paris Dauphine - PSL & Director of Climate Economics Chair, &	
04.00	Co-Editor of Energy Economics  Andreas Kontoleon	Amphitheater
04:00pm – 05:00pm	Professor of Environmental Economics and Public Policy, University of Cambridge Department of	Raymon Aron
	Land Economy  Jan Rielaender	
	Head of Country Diagnostics and Strategy, OECD	
	Moderator: Viet Nguyen-Tien, London School of Economics and Political Science, United Kingdom	

# Gala Dinner

Bistrot Alexandre III

<u>Time</u>: 7:00pm – 10:00pm

<u>Address</u>: Pont Alexandre III, 75007 Paris



# Friday, November 22, 2024

08:30am – 09:00am Registration & Coffee

09:00am – 10:30a	m Parallel Sessions C
09:00am – 10:30am	Session C1: Green Finance II Room D207 Chair: Ethan Eslahi, IÉSEG School of Management, France
09:00am – 09:30am	Corruption kills: Global evidence from natural disasters  João Jalles, IPAG Business School, France & University of Lishon, Portugal
09:30am – 10:00am	It's in the financials, stupid! But is it certain?  Christian Haas, Frankfurt School of Finance and Management, Germany Ulf Moslener, Frankfurt School of Finance and Management, Germany Sebastian Rink, Frankfurt School of Finance and Management, Germany
10:00am – 10:30am	Mission accomplished? A post-assessment of EU ETS impact on power sector emissions reduction  Ethan Eslahi, IÉSEG School of Management, France Anna Creti, Université Paris Dauphine-PSL, France  Maria-Eugenia Sanin, Université Paris-Saclay, France
09:00am – 10:30am	Session C2: Climate Risk and Macroeconomic Room D208
	Chair: Lucas Bretschger, ETH Zürich, Switzerland
09:00am – 09:22am	The effects of flood risk on the transaction price of houses in France  Thierry Kamionka, Centre de Recherche en Économie et Statistique, France Tristan Ancel, Ecole Normale Supérieure Paris-Saclay, France
09:22am – 09:44am	Effects of monetary policy rates on energy technologies: Implications for the European green transition  Sasha Serebriakova, Maastricht University, Netherlands  Friedemann Polzin, Universiteit Utrecht, Netherlands  Mark Sanders, Maastricht University, Netherlands
09:44am – 10:06am	Local finance and economic resilience during extreme weather events  Vinzenz Peters, Maaschicht University, Netherlands W. Scott Langford, Arizona State University, USA  Mark Sanders, Maaschicht University, Netherlands  Maryann P. Feldman, Arizona State University, USA
10:06am – 10:30am	Decarbonization with heterogeneous knowledge creation and technology tipping <u>Lucas Bretschger</u> , ETH Zürich, Switzerland
09:00am – 10:30am	Session C3: Climate and Green Finance Room D209
10.004111	Chair: Geert Langenus, National Bank of Belgium, Belgium
09:00am – 09:22am	Are technology adoption subsidies really so unfair?

	Grover David, EESC-GEM Grenoble Ecole de Management, France	
09:22am – 09:44am	Banks' climate commitments: A silver lining for climate action or just hot air? First evidence from the Swiss mortgage business Mischa Aeschlimann, ETH Zürich, Switzerland	
09:44am – 10:06am	Transforming energy access finance: Sustainable financing for clean energy transitions in the Global South  Jiska De Groot, University of Cape Town, South Africa  Whitney Pailman, University of Exeter, United Kingdom  Federico Caprotti, University of Exeter, United Kingdom  Ruth Massey, University of Cape Town, South Africa	
10:06am – 10:30am	The impact of climate transition policies on Belgian firms: What can we learn from a survey?  Geert Langenus, National Bank of Belgium, Belgium Peter Reusens, National Bank of Belgium, Belgium Nabil Bouamara, National Bank of Belgium, Belgium Raisa Basselier, National Bank of Belgium, Belgium Gert Peersman, Ghent University, Belgium	
09:00am – 10:30am	Session C4: Energy, Environment, and Climate  Room D210	
	Models Chair: Julien Thavarda, <i>University of Lorraine</i> , France	
09:00am – 09:22am	The impact of the free electricity program and farmer attitudes: A study from the Telangana State of India  Krishna Reddy Chittedi, University of Hyderabad, India  Mohammed Shameem P, GITAM University, India	
09:22am – 09:44am	Decarbonizing multilateral development banks' global power generation portfolios  Clemens-Maria Lehofer, Technical University of Munich, Germany Florian Egli, Public Policy for the Green Transition, TU Munich, Germany Nadine Palmowski, Columbia University, United States Tim Büthe, Technical University of Munich, Germany Bjarne Steffen, Climate Finance and Policy Group, ETH Zurich, Switzerland Tobias Schmidt, Energy and Technology Policy Group, ETH Zurich, Switzerland	
09:44am – 10:06am	Dealing with water scarcity: a CGE model for assessing macroeconomic impacts in Nelson Mandela Bay, SA  Franck Viroleau, Université de Rouen, France  Anne Briand, Paris 1 Panthéon Sorbonne & University of Rouen Normandy, France  Arnaud Reynaud, Toulouse School of Economics, France	
10:06am – 10:30am	Arnaud Reynaud, Toulouse School of Economics, France  How climate physical risks affect banking stability? The Latin American experience with strong ENSO events  Julien Thavarda, University of Lorraine, France  Olivier Damettea, University of Lorraine and Université Paris Dauphine-PSL, France  Clément Mathonnata, Université Paris Dauphine-PSL, France	

11:00am – 12:30pn	n Parallel Sessions D
11:00am – 12:30pm	Session D1: Climate Risk and Disclosures III Room D207 Chair: Michael König-Sykorova, Frankfurt School of Finance and Management, Technische Universität Ilmenau, Germany
11:00am – 11:22am	Exploring the evidence on the association between monetary and financial policy shocks and climate finance: The case of the Small Island Developing States  Stephanie Werleman, University of Groningen, Netherlands and Central Bank of Aruba, Aruba  Steffen Eriksen, University of Groningen, Netherlands  Bert Scholtens, University of Groningen, Netherlands and University of St Andrews, United Kingdom
11:22am – 11:44am	The United States washes its hands of the Paris Agreement: Is corporate ESG performance faltering in the climate Storm?  Xuejing Yu, University College Dublin Michael Smurfit Graduate Business School, Ireland  Julie Byrne, Dublin City University Business School, Ireland  Xuanyu Yue, University College Dublin Michael Smurfit Graduate Business School, Ireland
11:44am – 12:06pm	Energy efficiency and consumption patterns: Insights from EPCs and smart meters in the French residential sector Edouard Civel, Université Paris Dauphine-PSL, France Anna Creti, Université Paris Dauphine-PSL, France Marc Baudry, Paris Nanterre University, France
12:06pm – 12:30pm	Effectiveness of emission reduction policies and the role of corporate governance  Michael König-Sykorova, Frankfurt School of Finance and Management, Technische Universität Ilmenau, Germany
11:00am – 12:30pm	Session D2: Energy Markets and Green Finance Room D208 Chair: Thanos Verousis, Vlerick Business School, Belgium
11:00am – 11:22am	Why do investors discriminate against high emitting green bond issuers?  Vivi Yuwei Liao, The Hong Kong University of Science and Technology, Hong Kong SAR China  Keith Jin Deng Chan, The Hong Kong University of Science and Technology, Hong Kong SAR China
11:22am – 11:44am	Oil price uncertainty and the macroeconomy  Athanasios Triantafyllou, IÉSEG School of Management, France  Nikolaos Vlastakis, University of East Anglia, United Kingdom  Neil Kellard, Finance Group, Essex Business School, University of Essex, United Kingdom

11:44am – 12:06pm	Green vs. dirty cryptocurrencies: Information sharing and market stability during crisis  Sana Gaied Chortane, Institut Des Hautes Etudes Commerciales, Tunisia  Kamel Naoui, ESC Tunis, Tunisia
12:06pm – 12:30pm	How does ESG shape consumption?  Hongyu Shan, China Europe International Business School, China Joel F. Houston, University of Florida, United States Chen Lin, University of Hong Kong, Hong Kong SAR China Mo Shen, Auburn University, United States
11:00am – 12:30pm	Session D3: Climate and Green Finance Room D209
	Chair: Monika Papiez, Krakow University of Economics, Poland
11:00am – 11:22am	An empirically validated open-source approach for calculating the cost of capital of onshore wind, offshore wind and solar PV worldwide  Katharina Wildgruber, Public Policy for the Green Transition, TU Munich, Germany  Florian Egli, Public Policy for the Green Transition, TU Munich, Germany  Cameron Thompson, Imperial College London, United Kingdom
11:22am – 11:44am	Energy from renewable sources, corruption, and inflation: why is the EU's growth so sluggish? Exploring nonlinearities in light with the energy transition <u>Catherine Buneau</u> , <i>University Paris 1</i> , <i>France</i> Iuliana Matei, <i>University Paris 1</i> , <i>France</i>
11:44am – 12:06pm	Spatial disparities of energy transition in Europe  Krzysztof Wasniewski, The Andrzej Frycz Modrzewski Krakow University, Poland
12:06pm – 12:30pm	How does environmental policy stringency affect the CO2 emissions in the OECD and BRICS countries?  Monika Papiez, Krakow University of Economics, Poland Slawomir Smiech, Krakow University of Economics, Poland Justyna Borowiec, Krakow University of Economics, Poland
11,000,000 12,20,000	Socian D4: Engager Mouleste II
11:00am – 12:30pm	Session D4: Energy Markets II Room D210 Chair: Marco Baudino, <i>Université Côte d'Azur, CNRS-GREDEG, France</i>
11:00am – 11:22am	Evaluating the impact of climate risk measures on firm value: A cross-country study using machine learning models  Meryem Yankol-Schalck, IPAG Business School, France Seungho Lee, University of Aberdeen, UK Christophe Schalck, IPAG Business School, France
11:22am – 11:44am	Carbon curse: As you extract, so you will burn Yassine Kirat, <i>Université du Havre Normandie, France</i> Adrien Desroziers, <i>Université du Havre Normandie, France</i>
11:44am – 12:06pm	Enhancing hybrid forecasting models with cross-entropy, fuzzy-logic and attention mechanisms Amina Ladhari, <i>University of Sousse, Tunisie</i>

Heni Boubaker, IPAG Business School, France and University of Sousse, Tunisie

12:06pm - 12:30pm

Oil rents, renewable energy and the role of financial development: evidence from OPEC+ members

Marco Baudino, Université Côte d'Azur, CNRS-GREDEG, France

12:30pm – 02:00pm – Lunch Break

	Policy Keynote	
02:00pm – 03:00pm	Amélie de Montchalin  Ambassador and Permanent Representative of France to the OECD, Minister for Ecological Transition and Territorial Cohesion of France (2022), Minister of Public Transformation and Service (2020-2022), and Secretary of State for European Affairs (2019-2020)	Amphitheater Raymon Aron

03:00pm – 03:30pm Coffee Break

03:30pm – 05:00pm

03:30 pm - 05:00 p	m Parallel Sessions E
03:30pm – 05:00pm	Session E1: Climate Finance and Risk I Room D207 Chair: Evzen Kocenda, Charles University, Czech Republic
03:30pm – 03:52pm	From Stranded Assets to Assets-at-Risk: Reframing the narrative for European private financial institutions  Chaudhary Natasha, Institute for Climate Economics, France
03:52pm – 04:14pm	The false promise of a sustainable finance regime: A financial system perspective Willem Klok, Eindhoven University of Technology, Netherlands
04:14pm – 04:36pm	Evaluating climate risk in the financial sector: A bibliometric analysis.  Violeta Bringas Fernández, Santander Financial Institute (SANFI), Universidad de Cantabria, Spain  Begoña Torre Olmo, Santander Financial Institute (SANFI), Universidad de Cantabria, Spain  María Cantero Saiz, Santander Financial Institute (SANFI), Universidad de Cantabria, Spain
04:36pm — 05:00pm	Geopolitical risk and extreme spillovers among oil-based commodities  Evzen Kocenda, Charles University, Czech Republic Peter Albrecht, Mendel University, Czech Republic Daniel Pastorek, Charles University, Czech Republic

Chair: Vigdis Boasson, Central Michigan University, United States

Room D208

03:30pm – 03:52pm	Forecasting carbon prices: What is the role of technology?  Nada Mselmi, RITM, Paris Saclay University, France Ali Ben Mrad, College of Computer, Qassim University, Saudi Arabia Amine Lahiani, University of Oleans, France Salma Mefteh-Wali, ESSCA School of Management, France
03:52pm – 04:14pm	Endogenous innovative financing of renewable energy and inclusive catch-up in Africa: Insights from East Asia  Omolola Amoussou, African Development Bank, Côte d'Ivoire  Ogundiran Soumonni, University of the Witwatersrand, South Africa  Kalu Ojah, University of the Witwatersrand, South Africa
04:14pm – 04:36pm	Systemic risk, dynamic correlations, and portfolio optimization in the Hydrogen economy: Evidence from market crises  Alamgir Hossain, University of Vaasa, Finland  Anupam Dutta, University of Vaasa, Finland  Vanja Piljak, University of Vaasa, Finland
04:36pm – 05:00pm	Climate change risks on corporate valuation and stock returns Boasson Emil, Central Michigan University, United States Vigdis Boasson, Central Michigan University, United States
03:30pm – 05:00pm	Session E3: Natural Resources, Risk, Welfare and Social Preferences II Chair: José Marques, University of Aveiro, Portugal
03:30pm – 04:00pm	The effects of geopolitical risk on investor attention towards renewable energy: Evidence from the global context and Turkey Ayşegül Uçkun-Özkan, KTO Karatay University, Turkey Özge Kandemir-Kocaaslan, Hacettepe University, Turkey Maria-Eugenia Sanin, Université Paris-Saclay, France
04:00pm – 04:30pm	Energy poverty response to COVID - 19 and energy crisis in European NUTS 1 regions Slawomir Śmiech, Krakow University of Economics, Poland Lilia Karpińska, Krakow University of Economics, Poland
04:30pm – 05:00pm	Geopolitical risks and energy commodities dynamics in G7 economies  José Marques, University of Aveiro, Portugal  Mara Madaleno, University of Aveiro, Portugal
03:30pm – 05:00pm	Session E4: Green Finance and Sustainable Investment Chair: Mara Madaleno, University of Aveiro, Portugal
03:30pm – 03:52pm	Empirical research on ESG factor optimized asset pricing and multifactor models  Sinian Zheng, University College Dublin, Ireland Valerio Poti, University College Dublin, Ireland Alessia Paccagnini, University College Dublin, Ireland
03:52pm – 04:14pm	Taking the wind of China's accelerated carbon neutrality transition

	Qiyu Wang, Hong Kong Polytechnic University, Hong Kong SAR & Zhejiang University of Finance and Economics, China
04:14pm – 04:36pm	How do ESG rating changes affect credit risk? Evidence from the credit default swap markets
	Yijia Zhang, Bayes Business School, City University of London, United Kingdom
04:36pm — 05:00pm	Employee ownership in companies in the energy sector: Approach to financial performance and corporate social responsibility Mara Madaleno, University of Aveiro, Portugal André Gomes, University of Aveiro, Portugal Elisabete Vieira, University of Aveiro, Portugal
05:00pm – 5:00pm	Closing

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# LIST OF PARTICIPANTS BY COUNTRY

*	Australia	1
	Austria	1
	Belgium	2
*	Canada	1
*3	China	2
	Czech Republic	1
+	Finland	1
	France	29
	Germany	12
<u>:=</u>	Greece	1
25	Hong Kong SAR, China	2
*	India	1
Ф	Iran	1
	Ireland	3
	Italy	3
	Ivory Coast	1
•	Japan	1
	Netherlands	6
	Nigeria	1
	Poland	4
•	Portugal	4
鑫	Spain	3
<b>.</b>	Switzerland	4
<b>©</b>	Tunisia	1
	United Kingdom	8
	United States	6

# **UPCOMING CONFERENCES**



# **VSCT 2024**

# https://vsct2024.sciencesconf.org/

The 2024 Vietnam Symposium in Climate Transition (VSCT-2024, IN-PERSON and ONLINE) aims to provide a leading forum for academics, practitioners, and policymakers to present their research findings and discuss current and challenging issues in climate transition, environment, and energy change mitigation and adaptation.

### **Keynote Speakers**:

- Sumit AGARWAL, Professor of Finance at the Business School and a Professor of Economics and Real Estate at the National University of Singapore, Singapore
- Ian Bateman OBE, Professor of Environmental Economics, University of Exeter Business School, United Kingdom & Co-Editor-in-Chief of Environmental & Resource Economics

# PRACTICAL INFORMATION

# Registration and information desk

The registration and information desk are open throughout the entire Conference.

# **Badges**

The name badge given to you when you registered ensures your admission to the Conference. Please make sure you wear it at all times. It is important to wear your name badge also at the lunch and at the social events.

### Wi-Fi connection

Wi-Fi connection is available at the symposium from November 21 morning to November 22 until the closing.

# Program changes

General announcements, changes and updates to the program will be displayed at the registration desk.

# Gala dinner

Bistro Alexandre III, Pont Alexandre III, 75007 Paris

# Useful contacts

Conference's desk: Thi Thu Thuy DAO (thuthuy.dao@avseglobal.org, +33 7 85 94 02 25).

# **Taxis**

Taxis bleus: 36.09.

Taxis G7: 01.47.39.47.39. Alpha taxis: 01.45.85.85.85.

# Instructions for presentations

The duration of sessions is 90 minutes with 3 papers allocated per session (except for a few sessions of 4 papers), allowing 15-20 minutes presentation time and 10 minutes for discussion. All sessions are supported by data projector facilities, and upon your arrival, you can upload your presentation using a USB flash memory.

# **NOTES**

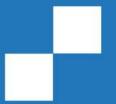
# **ISCFS 2024**

21-22 November 2024 Paris, France

A joint event by AVSE Global, EMLV Business School, and Paris Dauphine University - PSL (Climate Economics Chair), in partnership with the Department of Land Economy at the University of Cambridge and the UMI SOURCE at the University of Paris-Saclay.

21-22 November 2024

Paris, France



# SCFS

A joint event by AVSE Global, EMLV Business School, and Paris Dauphine University - PSL (Climate Economics Chair), in partnership with the Department of Land Economy at the University of Cambridge and the UMI SOURCE at the University of Paris-Saclay