

## **Overview**

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# Industrial & Environmental Risk Management 🍀 Enel

#### **Key Principles**

Integrated Framework

- A new quantitative, bottom-up framework to find out, manage, mitigate and monitor the industrial and environmental risks and their potential impact on both technical and economical performances
- Clear economical indicators: NPV@risk, EBITDA@risk

Risk-based cost/benefit decisions

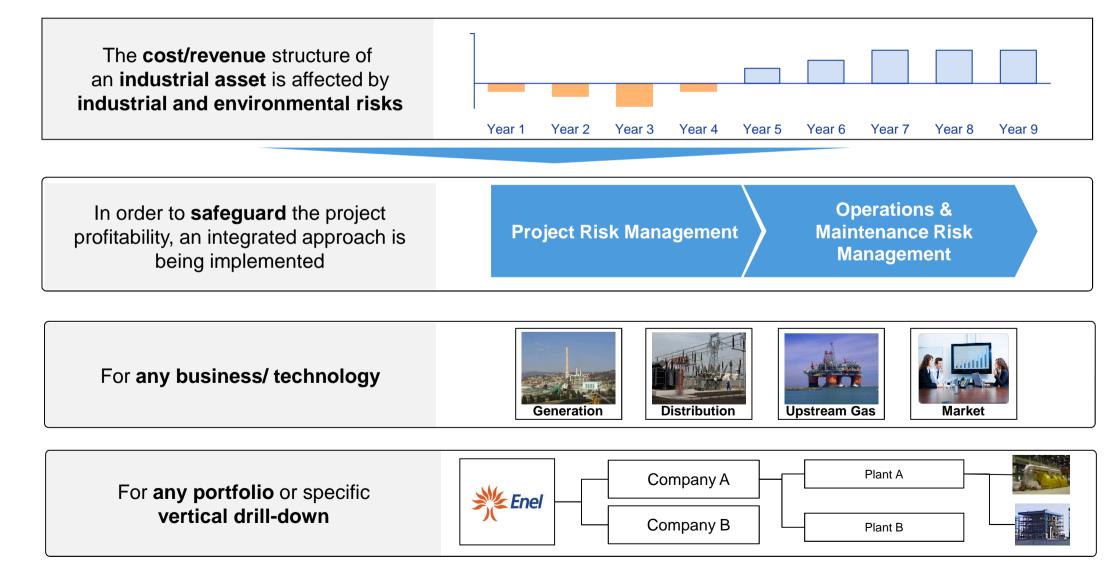
- Group-wide, business-wide, process-wide approach closely integrated into Business Lines
- Clear measure of the efficacy of mitigations strategies and of the extent of their efficiency in terms of cost/risk reduction

Industrial value safeguarding and business resilience

- Formulation of industrial strategies that preserve the industrial value
- Crucial component for a robust Business Resilience Framework to ensure prompt capability of reaction against unexpected threats



#### A full asset life-cycle integrated risk management





## Grazie per la vostra attenzione

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