Special Issue

Emerging Risks in Banking and Finance: Technological Disruption, Climate Change, and Geopolitical Tensions

Message from the Guest Editors

In an increasingly volatile and complex global context, the banking and finance sector faces multiple emerging risks that challenge traditional assessment and management models. Digital transformation, climate change, and geopolitical tensions are redefining risk maps, with direct and indirect effects on the solvency of economic actors, the resilience of the financial system, and its ability to support sustainable growth.

This Special Issue aims to gather original contributions exploring the impact of these phenomena on financial markets, risk management strategies, banking regulation, and corporate finance. The goal is to foster interdisciplinary reflection that offers innovative tools for understanding and addressing new systemic and idiosyncratic risks. Topics of interest include, but are not limited to, the following:

- Climate risk and ESG integration in credit and investment models;
- The effects of geopolitical tensions on financial stability and capital flows;
- Sustainable finance, green transition, and decarbonization strategies;
- New metrics for assessing financial and environmental resilience;
- The impacts of global risks on central bank behavior and the policy mix.

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Message from the Editor-in-Chief

Risks is published in an open access format; research articles, reviews, and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes submissions that (a) contribute with insight, outlook, understanding, and overview; (b) show creativity in terms of pedagogical methods and techniques; (c) help the transfer of theoretical and applied research into applications in the public and private domains; and (d) show responsibility for the impact on society. The scientific and the general public have unlimited free access to the content as soon as it is published.

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