

Date: [Insert Date]

To: [Insert Department/All Staff/Stakeholders]

From: [Insert Name/Risk Management Department]

Subject: Announcement: Geopolitical Shock Stress Testing Exercise

Dear [Name/Team],

This letter serves as a formal announcement regarding an upcoming Geopolitical Shock Stress Testing exercise scheduled for [Insert Date].

Purpose of the Exercise:

In light of the current global climate, it is essential to evaluate our organizational resilience against sudden geopolitical disruptions. This exercise aims to identify potential vulnerabilities in our supply chain, financial operations, and regional security protocols.

Scenario Overview:

The simulation will involve a [Insert brief description, e.g., trade embargo / regional conflict / energy crisis] scenario. Participants will be required to assess the impact on our primary business functions and propose immediate mitigation strategies.

Key Objectives:

- Analyze the impact of sudden regulatory or border changes.
- Evaluate liquidity and capital adequacy under extreme market volatility.
- Test communication channels and crisis management response times.
- Ensure business continuity plans are robust and actionable.

Required Actions:

Relevant department heads are requested to prepare their respective data sets by [Insert Deadline]. Detailed instructions and specific scenario parameters will be distributed on the morning of the test.

Your cooperation is vital to ensuring the continued stability of our operations. Please reach out to [Insert Contact Person/Department] if you have any immediate questions.

Best regards,

[Your Name]

[Your Title]

[Organization Name]