



INTERNATIONAL  
RISK MANAGEMENT  
CONFERENCE



19<sup>th</sup> Edition of the Annual Meeting of The Risk, Banking and Finance Society  
Warsaw (Poland) – University of Warsaw  
June 22-23, 2026  
[www.therisksociety.com/irmc](http://www.therisksociety.com/irmc)

## CALL FOR PAPERS

***“Risks, Resilience and Governance in an Uncertain World.  
Financial Stability in AI World”***

**[SUBMIT HERE](#)**

### KEY DATES:

Call for Papers Deadline: **March 31, 2026** (Full papers – Final Draft)  
Paper Acceptance: **April 15, 2026**

After the successful event in Bari (Italy) where 150 colleagues presented their papers, we are pleased to announce the IRMC2026 edition.

The **Risk Banking and Finance Society**, in collaboration with the IRMC permanent organizers, the **University of Florence** and **NYU-Stern Finance Department**, the co-organizer **JRC-European Commission**, and this year's host institution **University of Warsaw**, invite you to join the 19<sup>th</sup> edition of the **International Risk Management Conference** from **June 22-23, 2026 (Warsaw, Poland)**. The conference will bring together leading experts from various academic disciplines and professionals for a two-day conference. We welcome theoretical, methodological, and empirical contributions that address contemporary challenges and innovations in risk management, banking, and finance.

### Keynote and Invited Speakers/Journals Editors

**Beata Javorcik** (University of Oxford), **Heitor Almeida** (University of Illinois), **Zhiguo He** (Stanford University) (TBC)

Founders Talks by **Edward I. Altman** (NYU Stern) and **Menachem Brenner** (NYU Stern)

Opening speech by **Jacek Jastrzębski** (University of Warsaw; Chairman of the Polish Financial Supervisory Authority)

Other prominent speakers will be announced as soon as they confirm their participation.

### Best Paper Awards:

We are happy to announce the following awards, **sponsored by NYU-Stern Finance Department**:

- IRMC BEST CONFERENCE PAPER - \$2.000
- MARKET RISK-RELATED PAPER - \$1.000

- BEST YOUNG RESEARCHER AWARD - \$1.000
- BEST CORPORATE FINANCE PAPER – \$1.000

## **Publication opportunities:**

### **Special issue of *The Review of Asset Pricing Studies* (Q1-Scimago Ranking; 3\* ABS Ranking)**

**Executive editor: Zhiguo He (Stanford University)**

The Review of Asset Pricing Studies will publish selected papers considered through a dual submission process. A paper is eligible for the dual submission option if it has not been previously rejected from RAPS and if the paper is not currently under review at another journal. Dual-submitted papers will undergo the standard review process for inclusion on the IRMC conference program and the regular review process of RAPS.

### **Selected Papers – *Journal of Corporate Finance* (Q1-Scimago Ranking; 4\* ABS Ranking)**

**Editor in-chief: Heitor Almeida (University of Illinois)**

The editor of the Journal of Corporate Finance, Heitor Almeida, will be selecting a few papers from those presented to the conference, for potential publication in the JCF. The papers will be invited for journal submission and will undergo the regular JCF review process.

### **Special issue of *Journal of Credit Risk***

**Editors in chief: Jens Hilscher and Linda Allen**

The JCR will publish a special issue devoted to IRMC2026. Authors of papers presented at IRMC2026 are invited to submit their papers to this special issue. The submission deadline will be subsequently to the conference.

### **Selected Papers on *Journal of Banking and Financial Economics (JBFE)***

**Editor in Chief: Małgorzata Olszak (University of Warsaw)**

Guest Editors: Jacek Jastrzębski (University of Warsaw; Chairman of the Polish Financial Supervisory Authority, KNF) and Katarzyna Niewińska (University of Warsaw).

Papers presented at IRMC could be considered for submission in a **regular issue** of JBFE.

## **Organizing Committee:**

*Permanent Conference Organizers:* Edward I. Altman (NYU Stern), Oliviero Roggi (University of Catania and FDC Dom Cabral), Celso Brunetti (Federal Reserve Board), Alessandro Giannozzi (University of Florence). *Scientific Committee Chair:* Menachem Brenner (NYU Stern)

IRMC2026 Organizing Committee: Grzegorz Karasiewicz (University of Warsaw), Małgorzata Olszak (University of Warsaw)

*IRMC Co-organizer:* JRC-European Commission, Lucia Alessi and Andrea Pagano

## **Conference Topics:**

Both theoretical and empirical papers are encouraged in areas that include, but are not limited to: Asset pricing; Banking; Financial econometrics; Capital markets; Financial intermediation; Corporate finance; Financial crises; Corporate governance; Market microstructure; Financial regulation; International corporate finance; Risk management;

Emerging market; Corporate investment decision; Global risk markets; Macro-financial linkages; Financial policy securitization; Behavioural finance; Financial integration; Mathematical & computational finance; Stochastic optimization approaches in finance; Mergers & acquisitions; Modelling, money and liquidity; Sustainable finance; Climate change risk, AI innovation; crypto and related assets and technology.

**A special session is dedicated to “AI, Trust & Stability”**

A detailed list of topics can be found here: [click here](#)

**Conference Submission:**

Full papers must be submitted by **March 31, 2026**. The accepted full papers will be presented in parallel sessions. Final minor revisions are acceptable. A maximum of two papers per person can be submitted but only one paper, if accepted, will be listed for presentation in the parallel sessions.

Abstract submission will entitle presenter to participate in the Poster Session only.

**To Submit: electronic submission at** [click here](#)

**For Submission Details:** [click here](#)

**Social Event:**

Gala dinner

**Permanent Scientific Committee:** for info [click here](#)

**Conference Management & Contact information:**

The Risk, Banking and Finance Society

Email: [irmc@therisksociety.org](mailto:irmc@therisksociety.org) – website: [www.therisksociety.com](http://www.therisksociety.com)

Hoping that you will join the conference,

Best Regards

On behalf of the Organizing Committee

**Oliviero Roggi**

University of Catania and FDC, Executive Conference Chairman