

CMC TCFD INDEX

Task Force on Climate-Related Financial Disclosures Index

2022

Recommended Disclosures

References

GOVERNANCE

Disclose the organization's governance around climate-related risks and opportunities

Describe the board's oversight of climate-related risks and opportunities.

Overview: Managing ESG at CMC, p. 26
Governance: Our Governance Structure, p. 28

Describe management's role in assessing and managing climate-related risks and opportunities.

Overview: Managing ESG at CMC, p. 26

STRATEGY

Disclose the actual and potential impacts of climate-related risks and opportunities on the organization's businesses, strategy, and financial planning where such information is material

Describe the climate-related risks and opportunities the organization has identified over the short, medium, and long term.

Overview: Forging Outstanding Value for our Stakeholders, p. 17
Environmental: Energy and Climate, pp. 41–45
Environmental: Helping our Customers Reach Their Carbon Goals, pp. 47–48

Describe the impact of climate-related risks and opportunities on the organization's businesses, strategy, and financial planning.

Overview: Forging Outstanding Value for our Stakeholders, p. 17
Governance: Targeting Climate Change, p. 30
Environmental: Why It Matters, p. 38
Environmental: Energy and Climate, pp. 41–45

Describe the resilience of the organization's strategy, taking into consideration different climate-related scenarios, including a 2°C or lower scenario.

Overview: Our ESG Goals, pp. 24–25

RISK MANAGEMENT**Disclose how the organization identifies, assesses, and manages climate-related risks**

Describe the organization's processes for identifying and assessing climate-related risks.

Overview: Serving our Stakeholders, pp. 21–22
 Overview: Using Materiality Assessments to Build Action Plans, p. 23
 Governance: Targeting Climate Change, p. 30

Describe the organization's processes for managing climate-related risks.

Overview: Managing ESG at CMC, p. 26
 Environmental: Energy and Climate, pp. 41–45

Describe how processes for identifying, assessing, and managing climate-related risks are integrated into the organization's overall risk management.

Overview: Our ESG Goals, p. 24

METRICS AND TARGETS**Disclose the metrics and targets used to assess and manage relevant climate-related risks and opportunities where such information is material**

Disclose the metrics used by the organization to assess climate-related risks and opportunities in line with its strategy and risk management process.

Overview: Our ESG Goals, p. 24
 Environmental: Energy and Climate, pp. 41–45
 Performance Tables, pp. 68–70

Disclose Scope 1, Scope 2, and, if appropriate, Scope 3 greenhouse gas (GHG) emissions, and the related risks.

Environmental: Energy and Climate, p. 43
 Performance Tables, p. 68

Describe the targets used by the organization to manage climate-related risks and opportunities and performance against targets.

Overview: Our ESG Goals, p. 24
 Environmental: Energy and Climate, pp. 41–45