



Cayman Monetary Regulatory Authority International

At the forefront of financial regulation, the Cayman Monetary Regulatory Authority International (CMRAI) is dedicated to upholding the highest standards of financial oversight and compliance. Our mission is to safeguard the stability and integrity of the global financial system by ensuring that financial services operate within a framework of transparency, accountability, and excellence.

As a trusted partner to financial institutions worldwide, CMRAI provides rigorous supervision, innovative solutions, and strategic guidance to foster a secure and thriving financial environment. With decades of experience and a commitment to global standards, we stand as a pillar of trust and security in an ever-evolving financial landscape.

With a legacy of excellence in financial oversight, the Cayman Monetary Regulatory Authority International (CMRAI) is a beacon of trust in the international financial community. Our role extends beyond regulation; we are innovators, collaborators, and protectors of the global financial ecosystem. By fostering compliance, promoting best practices, and embracing technological advancements, CMRAI ensures that financial services remain resilient and adaptable in a dynamic global market.

Our comprehensive approach to regulation encompasses a deep understanding of financial risks and a proactive stance on emerging challenges. We are committed to empowering financial institutions with the tools and guidance necessary to navigate complex regulatory landscapes, thereby contributing to global economic stability and growth.

29 June 2022 NOTICE RE: Financial Sanctions Notice The Cayman Monetary Regulatory Authority International (CMRAI) hereby notifies you that it has received a new Notice from the Office of Financial Sanctions Implementation, HM Treasury (OFSI), which is attached as an Annex to this Notice. 1. What you must do: A. In the case of an addition or amendment of a person to the Consolidated List and asset freeze: i. Check whether you maintain any accounts or hold any funds or economic resources for the persons set out in the OFSI Notice; ii. Freeze any such accounts and other funds or economic resources. iii. Refrain from dealing with the funds or assets or making them available (directly or indirectly) to such persons unless licensed by the Governor. iv. Report any findings to the Financial Reporting Authority (FRA) at together with any additional information that would facilitate compliance with the relevant legislative requirements. v. Provide any information concerning the frozen assets of designated persons to the FRA at and submitting a compliance reporting form. Information reported to FRA may be passed to other regulatory authorities or law enforcement. B. In the case of the removal of a person from the Consolidated List and unfreezing of assets i. Check whether you have frozen assets of any person or entity removed from the Consolidated List and verify that the person is no longer subject to an asset freeze. ii. Remove the person from your institution's list of persons or entities subject to financial sanction. iii. Un-freeze the assets of the person and where necessary re-activate all relevant accounts. SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands iv. Send advice to the person that the assets are no longer subject to an asset freeze. v. Advise the FRA at of the actions taken. Failure to comply with financial sanctions legislation or to seek to circumvent its provisions is a criminal offence. Further Information. For general information on financial sanctions please see FRAs Industry Guidance on targeted financial sanctions.

21%20FRA%20Financial%20Sanctions%20Guidance%20(Final).pdf. Enquiries regarding this sanctions notice should be addressed to The Sanctions Coordinator Financial Reporting Authority P.O. Box 1054 Grand Cayman KY1-1102 Cayman Islands REGIME: Syria INDIVIDUAL 1. Names (Last): BOGATOV (1): ANDREI (2): MIKHAILOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): , Title: Commander Position: Was Head of the 4th Reconnaissance and Attack Company of the Wagner Group A.K.A: ANDREI MYCHAILOVYCH BOGATOV Date of Birth: 14/06/1964 Place of Birth: Sary Oskol, Belgorod Region Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0383 (UK Statement of Reasons): Andrei Mikhailovich Bogatov was the Head of the 4th Reconnaissance and Attack Company of the Wagner Group. As such he was a member of a militia which supported the Syrian regime and repressed the civilian population in Syria. . Listed On: 29/06/2022 Last Updated: 29/06/2022 Group ID: 15431 2. Names (Last): CHAIKO (1): ALEXANDER (2): YURYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: Lieutenant General Position: Head of Armed Forces Group in Syria A.K.A: ALEXANDER YURYEVICH CHAYKO Date of Birth: 27/07/1971 Place of Birth: Moscow Region Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0382 (UK Statement of Reasons): Alexander Yuryevich Chaiko was the Head of the Russian forces in Syria from September 2019 until at least September 2020. Through this role he has been involved in repressing the civilian population in Syria and supporting or benefiting from the Syrian regime. . Listed On: 29/06/2022 Last Updated: 29/06/2022 Group ID: 15430 3. Names (Last): RUDSKOY (1): SERGEY (2): FEDOROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: Colonel General Position: (1) Head of

the Main Operations Directorate of the General Staff of the Armed Forces of the Russian Federation (2) First Deputy Chief of the General Staff of the Armed Forces of the Russian Federation (3) Colonel General A.K.A: SERGEI FEDOROVICH RUDSKOI Date of Birth: 02/10/1960 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0385 (UK Statement of Reasons): Sergey Fedorovich Rudskoy is Head of the Main Operations Directorate of the General Staff of the Armed Forces of the Russian Federation - First Deputy Chief of the General Staff of the Armed Forces of the Russian Federation, Colonel General since 2015. In this role he has overseen the Russian forces in Syria. As such he has supported the regime and been involved in the violent repression of Syria's civilian population. . Listed On: 29/06/2022 Last Updated: 29/06/2022 Group ID: 15433 4. Names (Last): TROSHEV (1): ANDREY (2): NIKOLAEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): , Title: (1) Executive Director (2) Retired Colonel Position: Commander, Wagner Group A.K.A: ANDREI MIKOLAYVYCH TROSHEV Date of Birth: 05/04/1953 Place of Birth: Leningrad Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0384 (UK Statement of Reasons): Andrey Nikolaevich Troshev was the Chief Executive of the Wagner Group. Therefore, he has supported the Syrian regime, was a member of a militia, and has repressed the civilian population in Syria. . Listed On: 29/06/2022 Last Updated: 29/06/2022 Group ID: 15432 ENTITY 1. Name: EVRO POLIS LLC A.K.A: n/a Other Information (UK Sanctions List Ref): SYR0386 (UK Statement of Reasons): Evro Polis LLC operates in the oil and gas industry in Syria and is therefore involved in supporting or benefiting from the Syrian regime. The company is associated with Yevgeny Prigozhin who is a person who is or has been so involved.. Listed On: 29/06/2022 Last Updated: 29/06/2022 Group ID: 15434 2. Name: MERCURY LLC A.K.A: n/a Other Information (UK Sanctions List Ref): SYR0387 (UK Statement of Reasons): Mercury LLC operates in the oil and gas industry in Syria and is therefore involved in supporting or benefiting from the Syrian regime. The company is associated with Yevgeny Prigozhin who is a person who is or has been so involved.. Listed On: 29/06/2022 Last Updated: 29/06/2022 Group ID: 15435 3. Name: VELADA LLC A.K.A: n/a Other Information (UK Sanctions List Ref): SYR0388 (UK Statement of Reasons): Velada LLC operates in the oil and gas industry in Syria and is therefore involved in supporting or benefiting from the Syrian regime. The company is associated with Yevgeny Prigozhin who is a person who is or has been so involved.. Listed On: 29/06/2022 Last Updated: 29/06/2022 Group ID: 15436