



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.

SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands 12 April 2023 NOTICE RE: Financial Sanctions 1. 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. 2. 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. iv. Send advice to the person that the assets are no longer subject to an asset freeze. SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands v. Advise the FRA at of the actions taken. 3. Failure to comply with financial sanctions legislation or to seek to circumvent its provisions is a criminal offence. Further Information 4. For general information on financial sanctions please see FRAs Industry Guidance on targeted financial sanctions.

21%20FRA%20Financial%20Sanctions%20Guidance%20(Final).pdf. 5. 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: Russia INDIVIDUAL 1. Names (Last): BORTSOV (1): NIKOLAY (2): IVANOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Member of the State Duma of the Russian Federation A.K.A: n/a Date of Birth: 08/05/1945 Place of Birth: Lebedyan Nationality: Russia Passport Number: 719435197 Passport Details: n/a Address: 1 Okhotny Ryad str, Russia. Other Information (UK Sanctions List Ref): RUS0544 (UK Statement of Reasons): Member of the State Duma of Russia who voted in favour of Federal Law No. 75577-8 On the ratification of the Treaty of Friendship, Cooperation and Mutual Assistance between the Russian Federation and the Luhansk People's Republic and/or Federal Law No. 75578-8 On the ratification of the Treaty of Friendship, Cooperation and Mutual Assistance between the Russian Federation and the Donetsk People's Republic . In so doing, the member endorsed President Putin s decision to recognise the Donetsk People s Republic and the Luhansk People s Republic as independent states, thereby providing support for policies and/or actions which destabilise Ukraine and/or undermine or threaten the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 11/03/2022 Last Updated: 12/04/2023 Group ID: 14489 SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands 2. Names (Last): EVTUSHENKOV (1): FELIX (2): VLADIMIROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: n/a Position: (1) Member of the Board of Directors of Publichnoe Aktsionernoe Obschestvo Aktsionernaya Finansovaya Sistema (Sistema) (2) Non-Executive Chairman of the Board of Directors of

Mobile Telesystems PJSC (MTS) (3) Member of the Board of Directors of Ozon Holdings PLC (4) Member of the Board of Directors of Aktsionerhoe Obshchestvo A.K.A: n/a Date of Birth: 14/11/1978 Place of Birth: Moscow Nationality: Russia Passport Number: (1) 513519275 (2) 514841480 Passport Details: n/a Address: Apartment 34, 52 3-YA, Tverskaya Yamska, Russia, Moscow. Other Information (UK Sanctions List Ref): RUS1823 (UK Statement of Reasons): Felix Vladimirovich EVTUSHENKOV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the basis of the following grounds: (1) EVTUSHENKOV is associated with a person who is or has been involved in obtaining a benefit from or supporting the Government of Russia, namely Vladimir Evtushenkov. Vladimir Evtushenkov is or has been involved in obtaining a benefit from or supporting the Government of Russia by virtue of his ownership of Sistema JSFC, a conglomerate which has business interests in the Russian energy and information, communications and digital technologies sectors, which are sectors of strategic significance to the Government of Russia.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15881 3. Names (Last): EVTUSHENKOVA (1): NATALIA (2): NIKOLAYEVNA (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: n/a Position: (1) Member of the Board of Directors of MTS Bank (2) Member of the Board of Directors at East-West United Bank (3) Member of the Board of Directors of Instacom International S.A. SPF A.K.A: n/a Date of Birth: 11/02/1950 Place of Birth: Moscow Nationality: Russia Passport Number: (1) 513000376 (2) 530328862 (3) 531297140 Passport Details: n/a Address: Site 18,19, Zhukovka Village, Odintsovo District, Moscow, Russia. Other Information (UK Sanctions List Ref): RUS1824 (UK Statement of Reasons): Natalia Nikolayevna EVTUSHENKOVA is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because she is associated with Vladimir Evtushenkov. Vladimir Evtushenkov is or has been involved in obtaining a benefit from or supporting the Government of Russia by virtue of his ownership of Sistema JSFC, a conglomerate which has business interests in the Russian energy and information, communications and digital technologies sectors, which are sectors of strategic significance to the Government of Russia.. SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15882 4. Names (Last): EVTUSHENKOVA (1): TATIANA (2): VLADIMIROVNA (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: n/a Position: (1) Director, Redline Capital UK (2) Member of the Board of Directors, Redline Capital Management A.K.A: (1) TATYANA VLADIMIROVNA EVTUSHENKOVA (2) TATIANA VLADIMIROVNA YEVTUSHENKOVA (3) TATYANA VLADIMIROVNA YEVTUSHENKOVA Date of Birth: 08/05/1976 Place of Birth: Moscow Nationality: (1) Russia (2) Luxembourg (3) United Kingdom Passport Number: 726487581 Passport Details: Expiry 8 August 2023 Address: 41 Wilton Crescent, London, United Kingdom. Other Information (UK Sanctions List Ref): RUS1822 (UK Statement of Reasons): Tatiana Evtushenkova is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the basis of the following grounds: Tatiana Evtushenkova is (1) is acting on behalf of or at the direction of Vladimir Evtushenkov and (2) is associated with Vladimir Evtushenkov. Vladimir Evtushenkov is a prominent Russian Businessman. Vladimir Evtushenkov is or has been involved in obtaining a benefit from or supporting the Government of Russia by virtue of his ownership of Sistema JSFC, a conglomerate which has business interests in the Russian energy and information, communications and digital technologies sectors, which are sectors of strategic significance to the Government of Russia.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15880 5. Names (Last): GADZHIEV (1): NARIMAN (2): GADZHIEVICH (3): n/a (4): n/a (5): n/a Name

(non-Latin): Title: n/a Position: n/a A.K.A: n/a Date of Birth: 31/05/1976
Place of Birth: Derbent Nationality: Russia Passport Number: n/a Passport Details: n/a
Address: n/a Other Information (UK Sanctions List Ref): RUS1817 (UK Statement of
Reasons): Nariman Gadzhievich GADZHIEV is an involved person under the Russia
(Sanctions) (EU Exit) Regulations 2019 because GADZHIEV is associated with a person
who is or has been involved in destabilising Ukraine or undermining or threatening the
territorial integrity, sovereignty or independence of Ukraine, namely Suleyman Abusaidovich
KERIMOV.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15873 6. Names
(Last): IOANNIDES (1): DEMETRIS (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin):

Title: n/a Position: Managing Director Meritservus HC Limited A.K.A: DIMITRIS
IOANNIDES Date of Birth: 28/09/1943 Place of Birth: Nicosia Nationality: Cyprus Passport
Number: n/a Passport Details: n/a Address: 1 EFTAPATO COURT, ARCHIEPISKOPOU
MAKARIOU III, Limassol, Cyprus. Other Information (UK Sanctions List Ref): RUS1815 (UK
Statement of Reasons): Demetris Ioannides is Managing Director of Cyprus-based corporate
services provider Meritservus HC Limited. Ioannides is an involved person under the Russia
(Sanctions) (EU Exit) Regulations 2019 on the basis of the following grounds: (1) Ioannides
is acting on behalf of or at the direction of a person who is or has been involved in obtaining
a benefit from or supporting the Government of Russia, namely Roman Arkadyevich
Abramovich; (2) Ioannides is associated with a person who is or has been involved in
obtaining a benefit from or supporting the Government of Russia, namely Roman
Arkadyevich Abramovich.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID:
15871 7. Names (Last): KERIMOVA (1): GULNARA (2): SULEIMANOVA (3): n/a (4): n/a (5):
n/a Name (non-Latin):

Title: n/a Position: n/a A.K.A: n/a Date of Birth: 29/04/1990 Place of Birth: Makhachkala Nationality: Russia Passport Number: n/a Passport
Details: n/a Address: Apt 270, Build. 31, Pyatnitskoe Shosse, Moscow, Russia. Other
Information (UK Sanctions List Ref): RUS1816 (UK Statement of Reasons): Gulnara
Suleimanova KERIMOVA is an involved person under the Russia (Sanctions) (EU Exit)
Regulations 2019 on the following grounds: (1) KERIMOVA is acting on behalf of or at the
direction of a person who is or has been involved in destabilising Ukraine or undermining or
threatening the territorial integrity, sovereignty or independence of Ukraine, namely Suleyman
Abusaidovich Kerimov; and (2) KERIMOVA is associated with a person who is or has been
involved in destabilising Ukraine or undermining or threatening the territorial integrity,
sovereignty or independence of Ukraine, namely Suleyman Abusaidovich Kerimov.. SIX,
Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands Listed On:
12/04/2023 Last Updated: 12/04/2023 Group ID: 15872 8. Names (Last): MARCHENKO
(1): OKSANA (2): MYKHAYLIVNA (3): n/a (4): n/a (5): n/a Name (non-Latin):

Title: n/a Position: n/a A.K.A: n/a Date of Birth: 28/04/1973 Place of Birth: Kyiv
Nationality: Ukraine Passport Number: n/a Passport Details: n/a Address: n/a Other
Information (UK Sanctions List Ref): RUS1818 (UK Statement of Reasons): Oksana
Mykhaylivna MARCHENKO is an involved person under the Russia (Sanctions) (EU Exit)
Regulations 2019 on the following ground: (1) MARCHENKO is associated with a person who
is or has been involved in destabilising Ukraine or undermining or threatening the territorial
integrity, sovereignty or independence of Ukraine, namely Viktor Volodymyrovich
MEDVEDCHUK.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15874 9.
Names (Last): SKOCH (1): VARVARA (2): ANDREEVNA (3): n/a (4): n/a (5): n/a Name
(non-Latin): Title: n/a Position: Shareholder in USM Holdings Limited A.K.A:

VARVARA SKOCH Date of Birth: 19/05/2002 Place of Birth: Moscow Nationality: (1) Russia (2) Cyprus Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1820 (UK Statement of Reasons): Varvara Andreevna SKOCH is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 on the following grounds: (1) SKOCH is acting on behalf or at the direction of a person involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine, namely Andrei Vladimirovich Skoch; (2) SKOCH is associated with a person involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine, namely Andrei Vladimirovich Skoch.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15876 SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands 10. Names (Last): SKOCH (1): VLADIMIR (2): NIKITOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Shareholder in USM Holdings Limited A.K.A: n/a Date of Birth: 05/07/1933 Place of Birth: Kobylne Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1819 (UK Statement of Reasons): Vladimir Nikitovich SKOCH is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 on the following grounds: (1) SKOCH is acting on behalf or at the direction of a person involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine, namely Andrei Vladimirovich Skoch; (2) SKOCH is associated with a person involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine, namely Andrei Vladimirovich Skoch.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15875 11. Names (Last): VASSILIADES (1): CHRISTODOULOS (2): GEORGIU (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: CHRISTODOYLOS GEORGIU VASILEIADES Date of Birth: 31/03/1957 Place of Birth: n/a Nationality: Cyprus Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1825 (UK Statement of Reasons): Christodolous VASSILIADES is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because VASSILIADES is associated with Alisher Usmanov, specifically through the professional services that VASSILIADES provides which benefit Usmanov. It is reasonable to suspect that VASSILIADES receives a benefit from the professional services he provides to Usmanov. Usmanov was designated by the UK Government on 3 March 2022, and is involved in obtaining a benefit from or supporting the Government of Russia. VASSILIADES is also director of Sberbank Investments Limited, a Cyprus based subsidiary 100% owned by PJSC Sberbank. PJSC Sberbank is a Russian bank owned by the Russian Ministry of Finance. Sberbank Investments Limited is therefore a company carrying on business as a Government of Russia-affiliated entity. Therefore, VASSILIADES is involved in obtaining a benefit from or supporting the Government of Russia.. Listed On: 12/04/2023 SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands Last Updated: 12/04/2023 Group ID: 15884 ENTITY 1. Name: CURZON SQUARE LIMITED A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1826 (UK Statement of Reasons): CURZON SQUARE LIMITED is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because CURZON SQUARE LIMITED is an entity that is acting on behalf of, or at the direction of, an involved person, namely, Alisher Usmanov, who was designated by the UK Government on 3 March 2022.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15883 2. Name: HANLEY LIMITED A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1828 (UK Statement of Reasons): Hanley Limited is

an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 because it is associated with a person involved in obtaining a benefit from or supporting the Government of Russia, namely Alisher USMANOV.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15886 3. Name: USM HOLDINGS LIMITED A.K.A: KHOLDINGOVAYA KOMPANIYA YUESEM Other Information (UK Sanctions List Ref): RUS1821 (UK Statement of Reasons): USM Holdings Limited is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 on the following grounds: (1) USM Holdings Limited is owned or controlled directly or indirectly by a person involved in obtaining a benefit from or supporting the Government of Russia, namely Alisher USMANOV; and (2) USM Holdings Limited is carrying on business in sectors of strategic significance to the Government of Russia, namely the Russian extractives sector and information, communications and digital technologies sector.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15877 4. Name: MERITSERVUS HC LIMITED A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1827 (UK Statement of Reasons): Meritservus HC Limited is a Cyprus-based corporate services provider. Meritservus HC Limited is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the basis of the following grounds: (1) Meritservus HC Limited is acting on behalf of or at the direction of a person who is or has been involved in obtaining a benefit from or supporting the Government of Russia, namely Roman Arkadyevich Abramovich.. Listed On: 12/04/2023 Last Updated: 12/04/2023 Group ID: 15885 1.