



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

15 January 2024 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: Belarus

INDIVIDUAL 1. Names (Last): ORLOV (1): PETR (2): ALEKSANDROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Judge of the Minsk City Court

A.K.A: PIOTR ALEKSANDROVICH ARLOU (non-Latin: i) Date of Birth:

06/04/1967 Place of Birth: n/a Nationality: Belarus Passport Number: n/a Passport Details:

n/a Address: n/a Other Information (UK Sanctions List Ref): BEL0148 (UK Statement of Reasons): Petr Aleksandrovich ORLOV is an involved person under the Belarus (Sanctions)

(EU Exit) Regulations 2019 on the basis of the following grounds: ORLOV is or has been

responsible for, engaging in, providing support for, or promoting: (1) the repression of civil society or democratic opposition in Belarus and (2) actions, policies or activities which

undermine democracy or the rule of law in Belarus.. Listed On: 08/12/2023 Last Updated:

15/01/2024 Group ID: 16287 REGIME: Bosnia and Herzegovina ENTITY 1. Name:

MANIA D.O.O. A.K.A: n/a Other Information (UK Sanctions List Ref): BIH0004 (UK Statement of Reasons): Mania is an involved person within the meaning of the Bosnia and Herzegovina (Sanctions) (EU Exit) Regulations 2020 in that, by

SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands promoting the celebration of

Republika Srpska (RS) Day on 9 January 2024, it is or has been involved in undermining or threatening the constitutional order of Bosnia and Herzegovina (BiH).. Listed On: 15/01/2024

Last Updated: 15/01/2024 Group ID: 16338 REGIME: ISIL (Da'esh) and Al-Qaida

INDIVIDUAL 1. Names (Last): ARIF (1): SAID (2): n/a (3): n/a (4): n/a (5): n/a Name

(non-Latin): n/a Title: n/a Position: n/a A.K.A: (1) ABDALLAH (2) ABDERAHMANE (3) ABDULLAH (4) ABU ABDULLAH (5) ABDALLAH AL- JAZAIRI (6) SAID MOHAMED ARIF (7) SLIMANE CHABANI (8) OMAR GHARIB (9) SOULEIMAN (10) ABOU SOULEIMAN Date of Birth: (1) 25/06/1964, (2) 05/12/1969, (3) 12/05/1965 Place of Birth: Oran Nationality: Algeria Passport Number: n/a Passport Details: n/a Address: (1) 78 Boulevard Bezghoud Mustapha, Oran, Algeria., (2) No. 12 Rue Lyonnais, Ain Turk, Oran, Algeria. Other Information (UK Sanctions List Ref): AQD0299 (UN Ref): QDi.323 Reportedly killed in an air strike in Syria on 25 May 2015. A veteran member of the Chechen Network (not listed) and other terrorist groups. He was convicted of his role and membership in the Chechen Network in France in 2006. Joined Jabhat al-Nusrah, listed as Al-Nusrah Front for the People of the Levant (QDe.137) in October 2013. Father s name: Mohamed. Mother s name: Saliha Boukhari. Photograph and fingerprints available for inclusion in INTERPOL- UNSC Special Notice. Review pursuant to Security Council resolution 2368 (2017) was concluded on 4 Dec. 2019. INTERPOL-UN Security Council Special Notice web link:

work/Notices/View-UN-Notices-Individuals. Listed On: 15/08/2014 Last Updated: 15/01/2024

Group ID: 13089 2. Names (Last): BIN UDIN (1): MOHAMAD (2): RAFI (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: n/a Position: n/a A.K.A: (1) ABU UNA AL MALAYZIE (2) ABU AWN AL MALIZI (3) MUHAMMAD RATIN BIN NURDIN (4) MHAMMAD RAHIM BIN UDIN (5) MOHD RADI BIN UDIN (6) ABU AYN TOK CIT (7) MUHAMMAD RAFIUDDIN (8) MUHAMMAD RATIN Date of Birth: 03/06/1966 Place of Birth: Negri Sembilan Nationality: (1) Malaysia (2) Indonesia Passport Number: A31142734 Passport Details: Malaysia number. Issued on 6 Nov. 2013. Issued by the Immigration Department of Malaysia. Expiration date 6 Nov. 2015. Address: (1) 96-06-06 Flat Sri Kota, Bandar Tun Razak, Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur, Malaysia., (2) B-3B-19 Glenview Villa, Jalan 49 Off Jalan Kuari, Taman Pinggiran Cheras, Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur, Malaysia., (3) 90-00-04 Flat Sri Kota, Bandar Tun Razak, Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur, Malaysia. Other Information (UK Sanctions List Ref): AQD0236 (UN Ref): QDi.417 Senior member of Islamic State in Iraq and the Levant (ISIL), listed as Al-Qaida in Iraq (QDe.115). Recruited for ISIL and instructed individuals SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands to perpetrate terrorist acts via online video. Reportedly deceased. Physical description: eye colour: brown; hair colour: brown; complexion: dark. Speaks Malay, English, limited Arabic. INTERPOL-UN Security Council Special Notice web link: Address country Malaysia (as at 30 January 2014), Malaysia (as at 6 April 2007), Syria (location since 2014). Listed On: 24/08/2018 Last Updated: 15/01/2024 Group ID: 13709 REGIME: Russia INDIVIDUAL 1. Names (Last): OSTROVSKY (1): SVYATOSLAV (2): EVGENIEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin):

Title: n/a Position: Member of VTB Bank Management Board A.K.A: SVYATOSLAV YEVGENIEVICH OSTROVSKIY Date of Birth: 09/03/1979 Place of Birth: Krasnodar Nationality: Russia Passport Number: n/a Passport Details: n/a Address: Moscow, Other Information (UK Sanctions List Ref): RUS0860 (UK Statement of Reasons): Svyatoslav OSTROVSKY is a member of VTB Bank s Management Board. VTB Bank is a Government of Russia-affiliated entity, as it is owned or controlled directly or indirectly by the Government of Russia. As a member of VTB Bank s Management Board, OSTROVSKY obtains a financial benefit from VTB Bank, therefore OSTROVSKY is an involved person on the basis of his membership of and association with VTB Bank. . Listed On: 15/03/2022 Last Updated: 15/01/2024 Group ID: 14811