



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.

Cayman KY1 1001, Cayman Islands

18 December 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: Iran

INDIVIDUAL 1. Names (Last): GACHI (1): MOHAMMAD (2): ROSTAMI (3): CHESMEH (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Head of the Morality Police

A.K.A: MOHAMMAD GACHI (non-Latin:) Date of Birth: (1) 00/00/1967, (2)

00/00/1966 Place of Birth: n/a Nationality: Iran Passport Number: n/a Passport Details: n/a

Address: n/a Other Information (UK Sanctions List Ref): IRN0080 (UK Statement of Reasons): Mohammad Rostami Cheshmeh Gachi as Head of the Morality Police in Iran is or

has been involved in the commission of serious human rights violations or abuse in Iran. The Morality Police enforce Iran s Islamic dress requirements and are known to use

unreasonable force against individuals they deem to be non-compliant. In this role Gachi is responsible for and promotes violations of the right to liberty and security and the right to

freedom of expression.. Listed On: 10/10/2022 Last Updated: 18/12/2023 Group ID: 15597

2. Names (Last): GOLPAYEGANI (1): SEYYED (2): MOHAMED (3): SALEH (4): HASHEMI (5): n/a Name (non-Latin): SIX, Cricket Square P.O. Box 10052

Grand Cayman KY1 1001, Cayman Islands Title: n/a Position: Head of the Headquarters for Enjoining Right and Forbidding Evil A.K.A: (1) MOHAMED SALEH HASHEMI

GOLPAYEGANI (2) SAED MOHAMED SALEH HASHEMI GOLPAYEGANI Date of Birth:

00/00/1967 Place of Birth: n/a Nationality: Iran Passport Number: n/a Passport Details: n/a

Address: n/a Other Information (UK Sanctions List Ref): IRN0138 (UK Statement of

Reasons): Seyyed Mohammed Saleh Hashemi GOLPAYEGANI is an "involved person" under the Iran (Sanctions) Regulations 2023 (the "Iran Sanctions Regulations") on the following ground: GOLPAYEGANI, as head of the Headquarters for Enjoining Right and Forbidding Evil, is or has been involved in the commission of serious human rights violations or abuse in Iran, including being responsible for, engaging in and promoting violations of the right to liberty and security and the right to freedom of expression through determining and enforcing mandatory dress codes for women, including the use of unreasonable force against individuals they deem to be non-compliant.. Listed On: 08/03/2023 Last Updated: 18/12/2023 Group ID: 15848 3. Names (Last): SOLEIMANI (1): GHOLAMREZA (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Brigadier General Position: Head of the Basij Organisation of the Islamic Revolutionary Guard Corps A.K.A: n/a Date of Birth: 00/00/1965 Place of Birth: n/a Nationality: Iran Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): IRN0082 (UK Statement of Reasons): There are reasonable grounds to suspect that Gholamreza SOLEIMANI has been involved in the commission of serious human rights violations in Iran, including being responsible for, engaging in and providing support for the violent suppression of protests in Iran through his role as Head of the Volunteer Forces (Basij Organisation) and through participating in decisions relating to the conduct of Iranian security forces during the 2019 protests via his position in the National Security Council.. Listed On: 10/10/2022 Last Updated: 18/12/2023 Group ID: 15599 Names (Last): SOLEIMANI (1): GHOLAMREZA (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Brigadier General Position: Head of the Basij Organisation of the Islamic Revolutionary Guard Corps SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands A.K.A: n/a Date of Birth: 00/00/1964 Place of Birth: n/a Nationality: Iran Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): IRN0082 (UK Statement of Reasons): There are reasonable grounds to suspect that Gholamreza SOLEIMANI has been involved in the commission of serious human rights violations in Iran, including being responsible for, engaging in and providing support for the violent suppression of protests in Iran through his role as Head of the Volunteer Forces (Basij Organisation) and through participating in decisions relating to the conduct of Iranian security forces during the 2019 protests via his position in the National Security Council.. Listed On: 10/10/2022 Last Updated: 18/12/2023 Group ID: 15599 REGIME: Russia INDIVIDUAL 1. Names (Last): ARUTYUNOV (1): ALEXANDER (2): BORISOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: Mr Position: Member of the Board of Directors at Joint-Stock Company Aero-Engine Scientific and Technical Complex Soyuz A.K.A: n/a Date of Birth: n/a Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS2010 (UK Statement of Reasons): Arutyunov Alexander Borisovich is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he is or has been involved in obtaining a benefit from or supporting the Government of Russia by being a director of an entity carrying on business in sectors of strategic significance to the Government of Russia, namely the Russian defence and transport sectors.. Listed On: 06/12/2023 Last Updated: 18/12/2023 Group ID: 16232 2. Names (Last): TREGUB (1): SERGEI (2): SERGEEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: SERGEY SERGEEVICH TREGUB SIX, Cricket Square P.O. Box 10052 Grand Cayman KY1 1001, Cayman Islands Date of Birth: 08/12/1995 Place of Birth: n/a Nationality: (1) Cyprus (2) Russia Passport Number: n/a Passport Details: n/a Address: n/a Other

Information (UK Sanctions List Ref): RUS2055 (UK Statement of Reasons): Sergei Sergeevich TREGUB is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following grounds: TREGUB is associated with a person who is involved in obtaining a benefit from or supporting the Government of Russia, namely Sergei Vadimovich Tregub.. Listed On: 06/12/2023 Last Updated: 18/12/2023 Group ID: 16275