



# 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.

08 November 2023 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: Russia INDIVIDUAL 1. Names (Last): BAKER (1): HOWARD (2): JON (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: JOHN HOWIE Date of Birth: 21/02/1978 Place of Birth: Harare Nationality: Zimbabwe Passport Number: SX03255012 Passport Details: Zimbabwe Address: Gold Tower, First Al Khail Street, Jumeirah Lake Towers (Al Thanyah 5), Hadaeq Mohammad Bin Rashid, Dubai, United Arab Emirates. Other Information (UK Sanctions List Ref): RUS1996 (UK Statement of Reasons): Howard Jon Baker is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following ground: Howard Jon Baker is associated with a person that makes available funds to a person that makes available economic resources that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16212 2. Names (Last): CHEKADANOVA (1): MARIYA (2): VLADIMIROVNA (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mrs Position: n/a A.K.A: MARIA VLADIMIROVNA CHEKADANOVA Date of Birth: n/a Place of Birth: n/a Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1979 (UK Statement of Reasons): Mariya Vladimirovna CHEKADANOVA is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 on the following two grounds: CHEKADANOVA is or has been obtaining a benefit from or supporting the Government of Russia from working as a director of an entity (JSC NPP ISTOK) that i) is carrying out business in a sector of strategic significance to the Government of Russia, namely the

Russian defence and electronics sectors, and ii) is a Government of Russia affiliated entity..

Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16199 3. Names (Last):  
CHIKHANCHIN (1): YURY (2): ANATOLYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin):  
Title: n/a Position: (1) Head of the Federal Service for Financial Monitoring (2)  
Member of the National Financial Board of the Bank of Russia A.K.A: YURI CHIKHANCHIN  
Date of Birth: 17/06/1951 Place of Birth: Krasnoyarsk Nationality: Russia Passport Number:  
n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1992  
(UK Statement of Reasons): Yury Anatolyevich CHIKHANCHIN is an involved person under  
the Russia (Sanctions) (EU Exit) Regulations 2019 on the basis of the following ground:  
CHIKHANCHIN is involved in obtaining a benefit from or supporting the Government of  
Russia through his position as the head of a federal agency subordinate to the President of  
the Russian Federation, namely the Federal Service for Financial Monitoring. . Listed On:  
08/11/2023 Last Updated: 08/11/2023 Group ID: 16204 4. Names (Last): DOBROV (1):  
VADIM (2): SERGEEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position:  
n/a A.K.A: n/a Date of Birth: n/a Place of Birth: n/a Nationality: n/a Passport Number: n/a  
Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1983 (UK  
Statement of Reasons): Vadim Sergeevich DOBROV is an involved person within the  
meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 on the following two grounds:  
DOBROV is or has been obtaining a benefit from or supporting the Government of Russia  
from working as a director of an entity (JSC NPP ISTOK) that i) is carrying out business in a  
sector of strategic significance to the Government of Russia, namely the Russian defence  
and electronics sectors, and ii) is a Government of Russia affiliated entity.. Listed On:  
08/11/2023 Last Updated: 08/11/2023 Group ID: 16207 5. Names (Last): ERMAKOV (1):  
MAKSIM (2): YURYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a  
Position: n/a A.K.A: (1) MAXIM ERMAKOV (2) MAKSIM YERMAKOV Date of Birth: n/a  
Place of Birth: n/a Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a  
Other Information (UK Sanctions List Ref): RUS1987 (UK Statement of Reasons): Maksim  
Yuryevich ERMAKOV is an involved person under the Russia (Sanctions) (EU Exit)  
Regulations 2019 on the following ground: ERMAKOV is or has been involved in obtaining a  
benefit from or supporting the Government of Russia by working as a director or equivalent  
of an entity carrying on business in a sector of strategic significance to the Government of  
Russia, namely the Russian electronics sector. . Listed On: 08/11/2023 Last Updated:  
08/11/2023 Group ID: 16194 6. Names (Last): FILIPOVIC (1): KRESIMIR (2): n/a (3): n/a  
(4): n/a (5): n/a Name (non-Latin): , Title: Mr Position: n/a A.K.A: n/a Date of  
Birth: n/a Place of Birth: n/a Nationality: Croatia Passport Number: n/a Passport Details: n/a  
Address: Apartment 258, 4a Fadeeva Street, Moscow, Russia. Other Information (UK  
Sanctions List Ref): RUS1998 (UK Statement of Reasons): Kre imir FILIPOVI (hereafter  
FILIPOVI ) is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019  
on the basis of the following grounds: (1) FILIPOVI is or has been involved in obtaining a  
benefit from or supporting the Government of Russia by working as a director or equivalent  
of an entity, Velesstroy, which is carrying on business in sectors of strategic significance to  
the Government of Russia, namely the Russian construction, extractives, and energy  
sectors; (2) FILIPOVI is or has been involved in obtaining a benefit from or supporting the  
Government of Russia by owning or controlling directly or indirectly an entity, Velesstroy,  
which is carrying on business in sectors of strategic significance to the Government of  
Russia, namely the Russian construction, extractives, and energy sectors.. Listed On:  
08/11/2023 Last Updated: 08/11/2023 Group ID: 16195 7. Names (Last): ISTOMIN (1):

EVGENII (2): VASILYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: EVGENIY VASILIEVICH ISTOMIN Date of Birth: 00/00/0 Place of Birth: n/a Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1977 (UK Statement of Reasons): Evgenii Vasilyevich ISTOMIN is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 on the following two grounds: ISTOMIN is or has been obtaining a benefit from or supporting the Government of Russia from working as a director of an entity (JSC NPP ISTOK) that i) is carrying out business in a sector of strategic significance to the Government of Russia, namely the Russian defence and electronics sectors, and ii) is a Government of Russia affiliated entity. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16187

8. Names (Last): KOTOV (1): ALEKSANDR (2): SERGEEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: ALEXANDER SERGEEVICH KOTOV Date of Birth: n/a Place of Birth: n/a Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1984 (UK Statement of Reasons): Aleksandr Sergeevich KOTOV is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 on the following two grounds: KOTOV is or has been obtaining a benefit from or supporting the Government of Russia from working as a director of an entity (JSC NPP ISTOK) that i) is carrying out business in a sector of strategic significance to the Government of Russia, namely the Russian defence and electronics sectors, and ii) is a Government of Russia affiliated entity.. Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16209

9. Names (Last): LAVRENTYEV (1): LEONID (2): VIKTOROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: n/a Date of Birth: n/a Place of Birth: n/a Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1985 (UK Statement of Reasons): Leonid Viktorovich LAVRENTYEV is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 on the following two grounds: LAVRENTYEV is or has been obtaining a benefit from or supporting the Government of Russia from working as a director of an entity (JSC NPP ISTOK) that i) is carrying out business in a sector of strategic significance to the Government of Russia, namely the Russian defence and electronics sectors, and ii) is a Government of Russia affiliated entity.. Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16211

10. Names (Last): MAURON (1): FRANCOIS (2): EDOUARD (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: n/a Date of Birth: n/a Place of Birth: n/a Nationality: Switzerland Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1999 (UK Statement of Reasons): Francois Edouard MAURON is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following ground: MAURON is involved in obtaining a benefit from or supporting the Government of Russia by working as a director or equivalent of an entity that is carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian energy sector.. Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16206

11. Names (Last): MORDASHOVA (1): MARINA (2): ALEKSANDROVNA (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: 17/05/1979 Place of Birth: n/a Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS2001 (UK Statement of Reasons): Marina Aleksandrovna Mordashova is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following ground: Marina Mordashova is associated with a person who is or has been involved in obtaining a benefit from the Government of Russia, namely

Alexey Alexandrovich MORDASHOV. . Listed On: 08/11/2023 Last Updated: 08/11/2023  
Group ID: 16217 12. Names (Last): MORETTI (1): WALTER (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: n/a Date of Birth: 17/11/1965 Place of  
Birth: n/a Nationality: Switzerland Passport Number: n/a Passport Details: n/a Address: Apt  
No 3, Block F, Orange Grove, Triq Birbal, Balzan, Malta. Other Information (UK Sanctions List  
Ref): RUS1978 (UK Statement of Reasons): Walter MORETTI is an involved person within  
the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 in that MORETTI is or  
has been involved in gaining a benefit from the Government of Russia through working as a  
director of companies carrying out business in a sector of strategic significance to the  
Government of Russia, namely the Russian financial services sector and the Russian  
defence sector; and is or has been involved in making available goods or technology that  
could contribute to destabilising Ukraine or undermining or threatening the territorial integrity,  
sovereignty or independence of Ukraine. Listed On: 08/11/2023 Last Updated: 08/11/2023  
Group ID: 16197 13. Names (Last): RUBTSOVA (1): NATALYA (2): ALEKSANDROVNA (3):  
n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Ms Position: n/a A.K.A: n/a Date of Birth:  
n/a Place of Birth: n/a Nationality: n/a Passport Number: n/a Passport Details: n/a Address:  
n/a Other Information (UK Sanctions List Ref): RUS1986 (UK Statement of Reasons):  
Natalya Aleksandovna RUBTSOVA is an involved person within the meaning of the Russia  
(Sanctions) (EU Exit) Regulations 2019 on the following two grounds: RUBTSOVA is or has  
been obtaining a benefit from or supporting the Government of Russia from working as a  
director of an entity (JSC NPP ISTOK) that i) is carrying out business in a sector of strategic  
significance to the Government of Russia, namely the Russian defence and electronics  
sectors, and ii) is a Government of Russia affiliated entity. . Listed On: 08/11/2023 Last  
Updated: 08/11/2023 Group ID: 16193 14. Names (Last): SHCHERBAKOV (1): SERGEI  
(2): VLADILENOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a  
A.K.A: SERGEY VLADILENOVICH SHCHERBAKOV Date of Birth: n/a Place of Birth: n/a  
Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a Other Information  
(UK Sanctions List Ref): RUS1988 (UK Statement of Reasons): Sergei Vladilenovich  
SHCHERBAKOV is an involved person within the meaning of the Russia (Sanctions) (EU  
Exit) Regulations 2019 on the following two grounds: SHCHERBAKOV is or has been  
obtaining a benefit from or supporting the Government of Russia from working as a director  
of an entity (JSC NPP ISTOK) that i) is carrying out business in a sector of strategic  
significance to the Government of Russia, namely the Russian defence and electronics  
sectors, and ii) is a Government of Russia affiliated entity. . Listed On: 08/11/2023 Last  
Updated: 08/11/2023 Group ID: 16196 15. Names (Last): SMIRNOV (1): GEORGY (2):  
VALERYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a  
Position: (1) Chief Executive Officer of Nord Gold PLC (2) Former Finance Director of Nord  
Gold PLC A.K.A: GEORGII VALERYEVICH SMIRNOV Date of Birth: 02/01/1980 Place of  
Birth: Leningrad Nationality: Russia Passport Number: n/a Passport Details: n/a Address:  
n/a Other Information (UK Sanctions List Ref): RUS2003 (UK Statement of Reasons):  
Georgy Valeryevich SMIRNOV is an involved person under the Russia (Sanctions) (EU Exit)  
Regulations 2019 on the following ground: SMIRNOV is or has been involved in obtaining a  
benefit from or supporting the Government of Russia by working as a director or equivalent  
of an entity carrying on business in a sector of strategic significance to the Government of  
Russia, namely the Russian extractives sector. . Listed On: 08/11/2023 Last Updated:  
08/11/2023 Group ID: 16220 16. Names (Last): STRUKOV (1): KONSTANTIN (2):  
IVANOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position:

(1) Chairman of the Board of Directors and President of the Yuzhuralzoloto Group of Companies (2) Vice-Chairman of Legislative Assembly of Chelyabinsk Region A.K.A: n/a Date of Birth: 09/10/1958 Place of Birth: Dimitrovo Nationality: n/a Passport Number: n/a Passport Details: n/a Address: Ter. Shakhta Tsentralnaya Plast, Chelyabinsk region, Plast, Russia. Other Information (UK Sanctions List Ref): RUS2005 (UK Statement of Reasons): Konstantin Ivanovich STRUKOV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following ground: STRUKOV is involved in obtaining a benefit from or supporting the Government of Russia by working as a director or equivalent of an entity carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian extractives sector. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16222 17. Names (Last): SVIBLOV (1): VLADISLAV (2): VLADIMIROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: General Director of Highland Gold International Joint Stock Company A.K.A: VLADISLAV SVIBLOV Date of Birth: 09/01/1980 Place of Birth: n/a Nationality: (1) Lithuania (2) Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS2008 (UK Statement of Reasons): Vladislav Vladimirovich SVIBLOV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following ground: SVIBLOV is involved in obtaining a benefit from or supporting the Government of Russia by owning or controlling directly or indirectly an entity carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian extractives sector.. Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16218 18. Names (Last): TREGUB (1): SERGEI (2): VADIMOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: (1) SERGEY TREGUB (2) SERGEY VADIMOVICH TREGUB Date of Birth: 20/01/1959 Place of Birth: Zhytomyr Nationality: (1) Russia (2) Ukraine Passport Number: n/a Passport Details: n/a Address: 31a Dubininskaya Street, Moscow, Russia. Other Information (UK Sanctions List Ref): RUS1993 (UK Statement of Reasons): Sergei Vadimovich TREGUB is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following grounds: 1) TREGUB is associated with a person who is or has been involved in obtaining a benefit from the Government of Russia, namely Alexei Borisovich MILLER; 2) TREGUB is involved in obtaining a benefit from or supporting the Government of Russia through owning or controlling an entity that is carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian construction sector. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16208 19. Names (Last): TREGUB (1): VADYM (2): OLEKSANDROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: (1) Director of Redensy Management Ltd (2) Director of VALENTHA HOLDINGS LIMITED A.K.A: VADIM OLEKSANDROVICH TREGUB Date of Birth: 10/10/1985 Place of Birth: n/a Nationality: (1) Russia (2) Cyprus Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1994 (UK Statement of Reasons): Vadym Oleksandrovich TREGUB is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following ground: Vadym TREGUB is associated with a person who is or has been involved, namely Sergei Vadimovich TREGUB. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16210 20. Names (Last): VYALOV (1): ALEKSANDR (2): ALEKSANDROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: ALEXANDER ALEXANDROVICH VYALOV Date of Birth: n/a Place of Birth: n/a Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1989 (UK Statement of Reasons): Aleksandr Aleksandrovich VYALOV is an involved

person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 on the following two grounds: VYALOV is or has been obtaining a benefit from or supporting the Government of Russia from working as a director of an entity (JSC NPP ISTOK) that i) is carrying out business in a sector of strategic significance to the Government of Russia, namely the Russian defence and electronics sectors, and ii) is a Government of Russia affiliated entity. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16198

ENTITY 1. Name: HIGHLAND GOLD MINING LIMITED A.K.A: HIGHLAND GOLD Other Information (UK Sanctions List Ref): RUS2004 (UK Statement of Reasons): Highland Gold Mining Limited is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because it is obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian extractives sector. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16221

2. Name: JSC KRASTSVETMET A.K.A: KRASTSVETMET OAO Other Information (UK Sanctions List Ref): RUS2007 (UK Statement of Reasons): JSC Krastsvetmet is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following grounds: (1) Krastsvetmet is involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine as it makes available economic resources that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine; and (2) Krastsvetmet is involved in obtaining a benefit from or supporting the Government of Russia through carrying on business as a Government of Russia-affiliated entity.. Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16215

3. Name: LIMITED LIABILITY COMPANY TECHNOLOGICAL COMPANY FLY BRIDGE A.K.A: LLC TC FLY BRIDGE (non-Latin: ) Other Information (UK Sanctions List Ref): RUS1990 (UK Statement of Reasons): LIMITED LIABILITY COMPANY TECHNOLOGICAL COMPANY FLY BRIDGE (FLY BRIDGE) is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 in that FLY BRIDGE is an electronics importer. FLY BRIDGE is therefore involved in obtaining a benefit from or supporting the Government of Russia by operating in a sector of strategic significance to the Government of Russia, namely the Russian electronics sector. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16200

4. Name: NORD GOLD PLC A.K.A: n/a Other Information (UK Sanctions List Ref): RUS2002 (UK Statement of Reasons): Nord Gold PLC is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because it is involved in obtaining a benefit from or supporting the Government of Russia through carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian extractives sector. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16219

5. Name: OJSC URAL MINING AND METALLURGICAL COMPANY A.K.A: OTKRYTOE AKTSIONERNOE OBSHCHESTVO URALSKAYA GORNO METALLURGICHESKAYA KOMPANIYA Other Information (UK Sanctions List Ref): RUS1997 (UK Statement of Reasons): OJSC Ural Mining and Metallurgical Company is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because it is obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian extractives sector. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16213

6. Name: PALOMA PRECIOUS DMCC A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1982 (UK Statement of Reasons): Paloma Precious DMCC is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following ground: Paloma Precious DMCC is involved in destabilising Ukraine or

undermining or threatening the territorial integrity, sovereignty or independence of Ukraine as it makes available funds to a person that makes available economic resources that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16205 7. Name: PARAMOUNT ENERGY & COMMODITIES DMCC A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1980 (UK Statement of Reasons): PARAMOUNT ENERGY & COMMODITIES DMCC is an "involved person" under the Russia (Sanctions) (EU Exit) Regulations 2019 because it is obtaining a benefit or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian energy sector.. Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16201 8. Name: THE RUSSIAN UNION OF INDUSTRIALISTS AND ENTREPRENEURS A.K.A: (1) RSPP (2) RUIE (3) RUSSIAN ASSOCIATION OF EMPLOYERS THE RUSSIAN UNION OF INDUSTRIALISTS AND ENTREPRENEURS Other Information (UK Sanctions List Ref): RUS2006 (UK Statement of Reasons): The Russian Union of Industrialists and Entrepreneurs is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the basis of the following grounds: (1) The Russian Union of Industrialists and Entrepreneurs is and has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in sectors of strategic significance to the Government of Russia, namely the Russian transport, extractives, energy and financial services sectors; and (2) The Russian Union of Industrialists and Entrepreneurs is acting on behalf of or at the direction of persons who are or have been involved in obtaining a benefit from or supporting the Government of Russia.. Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16214 9. Name: RUSSIAN NATIONAL REINSURANCE COMPANY A.K.A: n/a Other Information (UK Sanctions List Ref): RUS2000 (UK Statement of Reasons): Russian National Reinsurance Company ( RNRC ) is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because RNRC is involved in obtaining a benefit from or supporting the Government of Russia through (i) carrying on business as a Government of Russia-affiliated entity and (ii) carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian energy sector. . Listed On: 08/11/2023 Last Updated: 08/11/2023 Group ID: 16216