



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.

10 March 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): BELOTSEKOVSK (1): BORIS (2): MIKHAILOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Deputy General Director for Economics and Production Cost Management A.K.A: n/a Date of Birth: 01/07/1953 Place of Birth: Kerch Nationality: n/a Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1779 (UK Statement of Reasons): Boris BELOTSEKOVSK is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, or is, involved in obtaining a benefit from or supporting the Government of Russia by working as a director or manager, or equivalent position or higher, of a Government of Russia-affiliated entity, namely Almaz-Antey, which is owned by the Government of Russia.. Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15814 2. Names (Last): BUROV (1): ANDREY (2): VLADIMIROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Chairperson of Rostov Regional Election Commission A.K.A: n/a Date of Birth: 30/11/1971 Place of Birth: Rostov-on-Don Nationality: Russia Passport Number: (1) 0875723 (2) 5392205 (3) 628491783 Passport Details: (1) - (2) Expiry: 02 Dec 2004 (3) Expiry: 20 Jun 2011 Address: 10/177 Mamina Sibiryaka street, Ekaterinburg, Russia. Other Information (UK Sanctions List Ref): RUS1670 (UK Statement of Reasons): Andrey BUROV is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because he is the Chairperson of the Rostov Regional Election Commission. The Rostov Regional Election Commission assisted the voting in the illegitimate Russian referendums held in

temporarily-occupied areas of Ukraine. Through this role, BUROV is or has engaged in policies or actions which destabilise Ukraine and undermine or threaten the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 30/11/2022 Last Updated: 10/03/2023 Group ID: 15657 3. Names (Last): DAMAVANDIAN (1): GHASSEM (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Managing Director of QODS AVIATION INDUSTRIES (QAI) (also known as Light Aircraft Design and Manufacturing Industries) A.K.A: n/a Date of Birth: 02/05/1968 Place of Birth: n/a Nationality: Iran Passport Number: G9336_77 Passport Details: Expired 27 October 2019 Address: Km 5 Karaj Special Road, Unit (or suite) 207 Saleh Boulevard, Basiri Building Tarasht., Tarajit Maydane Taymori Square, Tehran, Iran. Other Information (UK Sanctions List Ref): RUS1714 (UK Statement of Reasons): Ghassem Damavandian is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 as Managing Director of Qods Aviation Industry Company (QAIC), a subsidiary of Iran Aviation Industries Organisation (IAIO) which has provided or made available Unmanned Aerial Vehicles (UAVs) for use by the Russian military that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty, or independence of Ukraine.. Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15754 4. Names (Last): DZIRKALN (1): VIACHESLAV (2): KARLOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Deputy General Director for Foreign Economic Affairs A.K.A: n/a Date of Birth: 06/08/1954 Place of Birth: Riga Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1782 (UK Statement of Reasons): Viacheslav DZIRKALN is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, or is, involved in obtaining a benefit from or supporting the Government of Russia by working as a director or manager, or equivalent position or higher, of a Government of Russia-affiliated entity, namely Almaz-Antey, which is owned by the Government of Russia. . Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15817 5. Names (Last): EVTUSHENKO (1): OLEG (2): NIKOLAEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Executive Director and member of Rostec s Management Board. A.K.A: OLEG NIKOLAYEVICH YEVTUSHENKO Date of Birth: 09/11/1975 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1811 (UK Statement of Reasons): Oleg Nikolaevich EVTUSHENKO 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 working as a director or manager, or equivalent position, of a Government of Russia-affiliated entity, namely Rostec, which is owned by the Government of Russia and is carrying on business in a sector of strategic significance to the Government of Russia, namely the defence sector.. Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15843 6. Names (Last): FRADKOV (1): PETR (2): MIKHAILOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Chairman/CEO of Promsvyazbank A.K.A: PYOTR MIKHAILOVICH FRADKOV Date of Birth: 07/02/1978 Place of Birth: Moscow Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS0244 (UK Statement of Reasons): Petr Fradkov is the Chairman and/or CEO of Promsvyazbank. Promsvyazbank is a Russian state owned bank and its main task is to service the Russian defence sector and to finance defence industry enterprises. Promsvyazbank is therefore a Government of Russia-affiliated entity and/or carrying on business in a sector of strategic significance to the Government of Russia.

Through his role as Chairman and/or of Promsvyazbank, Fradkov is or has been involved in obtaining a benefit from or supporting the Government of Russia. In addition/in the alternative, Fradkov, as Chairman and/or CEO of Promsvyazbank is involved, through his role at Promsvyazbank and the role the bank plays in financing Russian defence industries, in the provision of financial services, and/or making available of funds and economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 24/02/2022 Last Updated: 10/03/2023 Group ID: 14191 7. Names (Last): KABAEVA (1): LYUBOV (2): MIKHAILOVNA (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: LYUBOV MIKHAYLOVNA KABAEVA 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): RUS1757 (UK Statement of Reasons): Lyubov KABAEVA is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because she is the mother of Alina Kabaeva, Chair of National Media Group (NMG) and an involved person in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. Therefore, Lyubov KABAEVA is associated to an involved person. Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15792 8. Names (Last): KHAKI (1): REZA (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Board Member of QODS AVIATION INDUSTRIES (QAI) (also known as Light Aircraft Design and Manufacturing Industries) A.K.A: n/a Date of Birth: 01/08/1970 Place of Birth: n/a Nationality: Iran Passport Number: M38549339 Passport Details: Expired 05 November 2021 Address: Km 5 Karaj Special Road, Unit (or suite) 207 Saleh Boulevard, Basiri Building Tarasht., Tarajit Maydane Taymori Square, Tehran, Iran. Other Information (UK Sanctions List Ref): RUS1717 (UK Statement of Reasons): Reza Khaki is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 in that he is a Board Member of Qods Aviation Industry Company (QAI), a subsidiary of Iran Aviation Industries Organisation (IAIO), which has provided or made available Unmanned Aerial Vehicles (UAVs) for use by the Russian military that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty, or independence of Ukraine.. Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15757 9. Names (Last): KONOVALOV (1): VLADIMIR (2): ANATOLIEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Deputy General Director for Legal Affairs A.K.A: n/a Date of Birth: 03/06/1967 Place of Birth: Petropavlovsk Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1787 (UK Statement of Reasons): Vladimir KONOVALOV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, or is, involved in obtaining a benefit from or supporting the Government of Russia by working as a director or manager, or equivalent position or higher, of a Government of Russia-affiliated entity, namely Almaz-Antey, which is owned by the Government of Russia.. Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15822 10. Names (Last): KOZAK (1): ALEXEY (2): NIKOLAEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: ALEXEI KOZAK Date of Birth: 01/03/1984 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1756 (UK Statement of Reasons): Alexey KOZAK is an involved person within the under the Russia (Sanctions) (EU Exit) Regulations 2019 (Russia Regulations) because he is the son of Dmitry Kozak, who was designated by the UK Government on 31 December 2020. Accordingly, as his son (and thereby being an

"immediate family member" for purposes of the Russia Regulations: Regulations 6(6) and 7(d) of the Russia Regulations), Alexey KOZAK meets designation criteria pursuant to Regulations 6(2)(d) of the Russia Regulations.. Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15791 11. Names (Last): MARKELOV (1): VITALY (2): ANATOLYVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Deputy-Chairman of the Management Board of Gazprom, Executive Director Gazprom A.K.A: VITALI ANATOLYEVICH MARKELOV Date of Birth: 05/08/1963 Place of Birth: Mordovia Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1752 (UK Statement of Reasons): Vitaly Anatolyevich Markelov is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, and is, involved in obtaining a benefit from or supporting the Government of Russia by: (1) working as a director or equivalent of a person (other than an individual) which is carrying on business in a sector of strategic significance to the Government of Russia, namely Gazprom which is carrying on business in the Russian energy sector. . Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15844 12. Names (Last): NIKIPELOV (1): ANDREY (2): VLADIMIROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Member of ROSATOM s Management Board A.K.A: n/a Date of Birth: 07/02/1968 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1729 (UK Statement of Reasons): Andrey Vladimirovich NIKIPELOV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, and is, involved in obtaining a benefit from or supporting the Government of Russia by working as a manager or equivalent of a person (other than an individual) which is carrying on business in a sector of strategic significance to the Government of Russia, namely ROSATOM which is carrying on business in the energy and defence sector. . Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15767 13. Names (Last): OLENIN (1): YURI (2): ALEXANDROVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Member of ROSATOM s Management Board A.K.A: n/a Date of Birth: 13/11/1953 Place of Birth: Kirovabad Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1761 (UK Statement of Reasons): Yuri Alexandrovich OLENIN is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, and is, involved in obtaining a benefit from or supporting the Government of Russia by working as a manager or equivalent of a person (other than an individual) which is carrying on business in a sector of strategic significance to the Government of Russia, namely ROSATOM which is carrying on business in the energy and defence sector. . Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15796 14. Names (Last): PAKHOMOV (1): ROMAN (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Member of the Board of Directors Aeroflot-Russian Airlines PJSC A.K.A: n/a Date of Birth: 04/03/1971 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1769 (UK Statement of Reasons): Roman Viktorovich Pakhomov is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, and is, involved in obtaining a benefit from or supporting the Government of Russia by: (1) working as a director or equivalent of a person (other than an individual) which is carrying on business in a sector of strategic significance to the Government of Russia, namely Aeroflot PJSC which is carrying on business in the Russian transport sector. . Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID:

15804 15. Names (Last): PETROV (1): ANDREI (2): YUVENALYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Member of ROSATOM s Management Board A.K.A: n/a Date of Birth: 21/09/1963 Place of Birth: Angarsk Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1762 (UK Statement of Reasons): Andrei Yuvenalyevich PETROV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, and is, involved in obtaining a benefit from or supporting the Government of Russia by working as a manager or equivalent of a person (other than an individual) which is carrying on business in a sector of strategic significance to the Government of Russia, namely ROSATOM which is carrying on business in the energy and defence sector. . Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15797

16. Names (Last): PROKOPIEV (1): ALEXANDER (2): SERGEEVICH (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: 05/08/1986 Place of Birth: Biysk, Altai Nationality: n/a Passport Number: n/a Passport Details: n/a Address: 1 Okhotny Ryad str, Russia. Other Information (UK Sanctions List Ref): RUS0625 (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: 10/03/2023 Group ID: 14570

17. Names (Last): REBROV (1): ILYA (2): VASILEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Member of ROSATOM s Management Board A.K.A: n/a Date of Birth: 10/10/1976 Place of Birth: St Petersburg Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1763 (UK Statement of Reasons): Ilya Vasilevich REBROV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, and is, involved in obtaining a benefit from or supporting the Government of Russia by working as a manager or equivalent of a person (other than an individual) which is carrying on business in a sector of strategic significance to the Government of Russia, namely ROSATOM which is carrying on business in the energy and defence sector. . Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15798

18. Names (Last): SERDYUKOV (1): ANATOLIY (2): EDUARDOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Industrial Director of Aviation Complex at Rostec and a member of Rostec s Management Board. A.K.A: n/a Date of Birth: 08/01/1962 Place of Birth: Krasnodar Nationality: Russia Passport Number: 100088011 Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1802 (UK Statement of Reasons): Anatoly Eduardovich SERDYUKOV 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 working as a director or manager, or equivalent position, of a Government of Russia-affiliated entity, namely Rostec, which is owned by the Government of Russia and is carrying on business in a sector of strategic significance to the Government of Russia, namely the defence sector.. Listed On:

24/02/2023 Last Updated: 10/03/2023 Group ID: 15835 19. Names (Last): SPASSKIY (1): NIKOLAI (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Member of ROSATOM s Management Board A.K.A: n/a Date of Birth: 10/08/1961 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1765 (UK Statement of Reasons): Nikolai SPASSKIY is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because he has been, and is, involved in obtaining a benefit from or supporting the Government of Russia by working as a manager or equivalent of a person (other than an individual) which is carrying on business in a sector of strategic significance to the Government of Russia, namely ROSATOM which is carrying on business in the energy and defence sector. . Listed On: 24/02/2023 Last Updated: 10/03/2023 Group ID: 15800

ENTITY 1. Name: ALMAZ-ANTEY AIR AND SPACE DEFENSE CORPORATION A.K.A: (1) ALMAZ-ANTEY CORP (2) ALMAZ-ANTEY DEFENSE CORPORATION (3) ALMAZ- ANTEY JSC (4) CONCERN ALMAZ-ANTEY (5) JOINT STOCK COMPANY ALMAZ-ANTEY CORPORATION Other Information (UK Sanctions List Ref): RUS0178 (UK Statement of Reasons): Almaz- Antey is a Russian state-owned company. It manufactures anti-aircraft weaponry including surface-to-air missiles which it supplies to the Russian army. This weaponry is deployed in Crimea. Almaz-Antey has carried out business in Crimea. The Russian authorities have been providing heavy weaponry to separatists in Eastern Ukraine, contributing to the destabilization of Ukraine. These weapons are used by the separatists, including for shooting down airplanes (this has included MH17) . As a state-owned company making available resources which contribute to the undermining of the territorial integrity, sovereignty and independence of Ukraine, Almaz-Antey contributes to the destabilization of Ukraine.. Listed On: 31/07/2014 Last Updated: 10/03/2023 Group ID: 13076 2. Name: SOBOL A.K.A: n/a Other Information (UK Sanctions List Ref): RUS0195 (UK Statement of Reasons): Radical paramilitary organisation, responsible for openly supporting using force to end Ukraine s control over Crimea, thus undermining the territorial integrity, sovereignty and independence of Ukraine. Responsible for training separatists to fight against the Ukrainian government forces in Eastern Ukraine, thus threatening the stability or security of Ukraine.. Listed On: 25/07/2014 Last Updated: 10/03/2023 Group ID: 13053