



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.

Financial Sanctions Notice July 15, 2022 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. 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): SAENKO (1): SERGEI (2): IVANOVICH (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: 25/10/1950 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1108 (UK Statement of Reasons): Sergei SAENKO Ivanovich (hereafter SAENKO) held an editorial position in 2016 and 2017 at the Strategic Culture Foundation (SCF), an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 (RUS1381) for its role in spreading propaganda and disinformation. In this role, SAENKO is or has been involved in providing support for and promoting actions and policies which destabilise Ukraine or undermine or threaten the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 31/03/2022 Last Updated: 15/07/2022 Group ID: 15055 2. Names (Last): SIVKOVICH (1): VLADIMIR (2): LEONIDOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: VOLODIMIR SIVKOVYCH Date of Birth: 17/09/1960 Place of Birth: Ostraya Mohyla Nationality: Ukraine Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1053 (UK Statement of Reasons): Vladimir Leonidovich SIVKOVICH is or has been involved in engaging in and providing support for and promoting a policy or action which destabilises Ukraine and undermines or threatens the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 24/03/2022 Last Updated: 15/07/2022 Group ID: 14996 3. Names (Last): VOLOSHYN (1): OLEG (2): ANATOLIYOVYCH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: n/a Position: n/a A.K.A: (1) OLEG ANATOLYEVICH VOLOSHIN (non-Latin:) (2)

OLEG ANATOLYEVICH VOLOSHYN (non-Latin:) Date of Birth: 07/04/1981
Place of Birth: n/a Nationality: Ukraine Passport Number: n/a Passport Details: n/a Address:
n/a Other Information (UK Sanctions List Ref): RUS1054 (UK Statement of Reasons): Oleg
Anatolyevich VOLOSHYN (hereafter VOLOSHYN) is a [former Ukrainian MP and member of
the pro-Russian Opposition Platform for Life (OPFL) political party]. VOLOSHYN is or has
been involved in destabilising Ukraine, or undermining, or threatening the territorial integrity,
sovereignty or independence of Ukraine, namely by using his position of influence to
promote, via the spreading of disinformation and pro-Russian narratives which support
Russia's actions in Ukraine.. Listed On: 24/03/2022 Last Updated: 15/07/2022 Group ID:
14997 ENTITY 1. Name: ALROSA A.K.A: (1) AK ALROSA PAO (2) AKTSIONERNAYA
KOMPANIYA ALROSA PAO (3) ALROSA COMPANY PJSC Other Information (UK
Sanctions List Ref): RUS1075 (UK Statement of Reasons): As a diamond mining company,
part-owned by the Russian State, ALROSA is an entity obtaining a benefit from and
supporting the Government of Russia by carrying out business in the Russian extractives
sector, a sector of strategic significance to the Government of Russia, and carrying on
business as a Government of Russia-affiliated entity.. Listed On: 24/03/2022 Last Updated:
15/07/2022 Group ID: 15018