



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 17 February 2020 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. 2 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. 2. 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. 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: Syria INDIVIDUAL 1. Names (Last): Abbas (1): Yasser (2): Aziz (3): n/a (4): n/a (5): n/a Title: n/a Position: n/a A.K.A: (1) Abbas Yaser Aziz, (2) Abas Yaser Aziz, (3) Abas Yasser Aziz, (4) Abbas Yasr Aziz, (5) Abas Yasr Aziz Date of Birth: 22/08/1978 Place of Birth: n/a Nationality: Syrian Passport Details: n/a Address: n/a Other Information Leading businessperson operating in Syria. Supports and/or benefits from the regime through business dealings, including fuel smuggling and weapons transfers. Relatives/business associates/entities or partners/links: Bajaa Trading Services LLC, Qudrah Trading, Tafawoq Tourism Projects Company, Top Business, Yang King, Al-Aziz Group Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13814 2. Names (Last): Al-Imam (1): Mahir (2): BurhanEddine (3): n/a (4): n/a (5): n/a Title: n/a Position: General Manager of Telsa Group/Telsa Telecom and Castro LLC A.K.A: n/a Date of Birth: n/a Place of Birth: n/a Nationality: Syrian Passport Details: n/a Address: n/a 3 Other Information Leading businessperson operating in Syria with business interests in tourism, telecommunications and real estate. Relatives/business associates/entities or partners/links: Telsa Group/Telsa Telecom; Tazamon Contracting LLC; Castro LLC. Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13815 3. Names (Last): Foz (1): Amer (2): n/a (3): n/a (4): n/a (5): n/a Title: n/a Position: General Manager of ASM International General Trading LLC (ASM International Trading) A.K.A: n/a Date of Birth: 11/03/1976 Place of Birth: n/a Nationality: Syrian Passport Details: Passport Number: 06010274747 Address: n/a Other Information Leading businessperson with personal and family business interests and activities in multiple sectors of the Syrian economy, including through Aman Holding (formerly known as the Aman

Group). Relatives/business associates/entities or partners/links: EU-designated Samer Foz, EU-designated Aman Holding (Aman Damascus Joint Stock Company), ASM International General Trading LLC (ASM International Trading). Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13817 4. Names (Last): Rustom (1): Saqr (2): n/a (3): n/a (4): n/a (5): n/a Title: n/a Position: Head of National Defence Force in Homs A.K.A: (1) Rustom Saqer, (2) Al-Rostom Saqr, (3) Al-Rustom Saqer, (4) Al-Rustom Saqr, (5) Al-Rostom Saqer, (6) Rustom Saqr As'ad, (7) Rustom Saqr Asaad, (8) Rustom Saqer As'ad, (9) Rustom Saqer Asad, (10) Rustom Saqer Asaad, (11) Rustom Saqr Asad, (12) Al-Rustom Saqr As'ad, (13) Al-Rustom Saqr Asaad, (14) Al-Rustom Saqer Asaad, (15) Al-Rustom Saqer As'ad, (16) Al-Rustom Saqr Asad, (17) Al-Rustom Saqer Asad, (18) Al-Rostom Saqr Asaad, (19) Al-Rostom Saqr Asad, (20) Al-Rostom Saqr As'ad, (21) Al-Rostom Saqer As'ad, (22) Al-Rostom Saqer Asaad, (23) Al-Rostom Saqer Asad Date of Birth: n/a Place of Birth: n/a Nationality: Syrian Passport Details: n/a Address: n/a Other Information Relatives/business associates/entities or partners/links: Bassam Hassan (his uncle), Damas Real Estate Development and Investment LLC. Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13818 5. Names (Last): Sabra (1): Abdelkader (2): n/a (3): n/a (4): n/a (5): n/a Title: n/a Position: Owner of Sabra Maritime Agency, head of the Syrian-Turkish Businessmen Council, founding partner of Phoenicia Tourism Company, President of the Chamber of Maritime Navigation in Syria A.K.A: (1) Sabra Abd el Kader, (2) Sabrah Abdelkader, (3) Sabrah Abd el Kader, (4) Sabra Abdul Kader Abd al Qadr, (5) Sabra Abd al Kader, (6) Sabrah Abd al Kader, (7) Sabrah Abdul Kader Abd al Qadr, (8) Sabrah Abdul Qadr, (9) Sabra Abdul Qadr Date of Birth: 14/09/1955 Place of Birth: n/a Nationality: 1) Syrian 2) Lebanese 4 Passport Details: n/a Address: n/a Other Information Leading businessperson operating in Syria with multiple economic interests, especially in the maritime and tourism sectors. Close business associate of Rami Maklouf (EU-designated). Relatives/business associates/entities or partners/links: Phoenicia Tourism Company, Sabra Maritime Agency Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13819 6. Names (Last): Taher (1): Khodr (2): Ali (3): n/a (4): n/a (5): n/a Title: n/a Position: Director and owner of Ella Media Services, founding partner of Castle Security and Protection and of Jasmine Contracting Company, Chairman and founding partner of the Syrian Hotel Management Company, Manager and owner of Ematel A.K.A: n/a Date of Birth: 00/00/1976 Place of Birth: n/a Nationality: Syrian Passport Details: n/a Address: n/a Other Information Leading businessperson operating across multiple sectors of the Syrian economy, including private security, mobile retail, hotel management, advertising services and domestic money transfer. Relatives/business associates/entities or partners/links: Citadel for Protection, Guard and Security Services (Castle Security and protection), Ematel LLC (Ematel Communications), Syrian Hotel Management Company, Jasmine Contracting Company. Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13820 7. Names (Last): al-Olabi (1): Adel (2): Anwar (3): n/a (4): n/a (5): n/a Title: n/a Position: Vice Chairman of Damascus Cham Holding Company (DCHC), Governor of Damascus A.K.A: (1) al-Olabi Adil Anwar, (2) el-Oulabi Adel Anouar Date of Birth: 00/00/1976 Place of Birth: n/a Nationality: Syrian Passport Details: n/a Address: n/a Other Information n/a Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13821 8. Names (Last): Al-Kattan (1): Waseem (2): n/a (3): n/a (4): n/a (5): n/a Title: n/a Position: President of Damascus Countryside (Rural) Province Chamber of Commerce A.K.A: (1) Al-Kattan Wassim, (2) Al-Katan Wasseem, (3) Al-Katan Wassim, (4) Al-Katan Wasim, (5) Al-Kattan Wasseem, (6) Al-Kattan Wasim, (7) Al-Katan Waseem, (8) Al-Qattan Wasseem, (9) Al-Qattan Wassim, (10) Al-Qattan Waseem, (11) Al-Qatan Wassim,

(12) Al-Qatan Wasim, (13) Al-Qattan Wasim, (14) Al-Qatan Wasseem, (15) Al-Qatan Waseem, (16) Al-Kattan Wasseem Anouar, (17) Al-Kattan Wassim Anouar, (18) Al-Kattan Wasim Anouar, (19) Al-Kattan Waseem Anouar, (20) Al-Katan Waseem Anouar, (21) Al-Katan Wasim Anouar, (22) Al-Katan Wassim Anouar, (23) Al-Katan Wasseem Anouar, (24) Al-Qattan Waseem Anouar, (25) Al-Qattan Wasseem Anouar, (26) Al-Qattan Wasim Anouar, (27) Al-Qattan Wassim Anouar, (28) Al-Qatan Waseem Anouar, (29) Al-Qatan Wasseem Anouar, (30) Al-Qatan Wassim Anouar, (31) Al-Qatan Wasim Anouar

5 Date of Birth: 04/03/1976 Place of Birth: n/a Nationality: Syrian Passport Details: n/a Address: n/a Other Information Leading businessperson operating in Syria. Owner of multiple businesses and holding companies with interests and activities in various economic sectors such as real estate, luxury hotel industry and commercial centres. Relatives/business associates/entities or partners/links: Larosa Furniture/Furnishing; Jasmine Fields Company Ltd., Muruj Cham (Murooj al-Cham) Investment and Tourism Group; Adam and Investment LLC, Universal Market Company LLC, Treasurer of the Federation of Syrian Chambers of Commerce Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13824 ENTITY 1. Names (Last): Al Qatarji Company (1): n/a (2): n/a (3): n/a (4): n/a (5): n/a A.K.A: (1) Qatarji International Group, (2) Khatirji Group, (3) Al-Sham and Al-Darwish Company, (4) Katerji Group, (5) Katarji Group Other Information Prominent company operating across multiple sectors of the Syrian economy. Has facilitated fuel, arms and ammunition trade between the regime and various actors including ISIS (Daesh). Type of entity: private company. Business sector: import/export, trucking, supply of oil and commodities. Name of Director/Management: Hussam AL-QATIRJI, CEO (EU-designated). Ultimate beneficial owner: Hussam AL-QATIRJI (EU-designated). Relatives/business associates/entities or partners/links: Arvada/Arfada Petroleum Company JSC. Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13822 Names (Last): Damascus Cham Holding Company (1): n/a (2): n/a (3): n/a (4): n/a (5): n/a A.K.A: Damascus Cham Private Joint Stock Company Other Information Damascus Cham Holding Company was established by the regime as the investment arm of the Governorate of Damascus in order to manage the properties of the Governorate of Damascus and implement the Marota City project. Type of entity: Public-owned company under private law. Business sector: Real estate development. Name of Director/Management: Adel Anwar AL-OLABI, vice chairman of the Board of Directors and governor of Damascus (EU-designated). Ultimate beneficial owner: Governorate of Damascus. Relatives/business associates/entities or partners/links: Rami Makhoulf (EU-designated), Samer Foz (EU-designated), Mazen Tarazi (EU-designated), Talas Group, owned by businessman Anas Talas (EU-designated), Exceed Development and Investment Company, owned by private investors Hayan Mohammad Nazem Qaddour, and Maen Rizk Allah Haykal (both EU-designated), Khaled Al-Zubaidi and Nader Qalei (both EU-designated). Listed On: 17/02/2020 Last Updated: 17/02/2020 Group ID: 13823