



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.

20 July 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:

- Check whether you maintain any accounts or hold any funds or economic resources for the persons set out in the OFSI Notice;
- Freeze any such accounts and other funds or economic resources.
- Refrain from dealing with the funds or assets or making them available (directly or indirectly) to such persons unless licensed by the Governor.
- Report any findings to the Financial Reporting Authority (FRA) at together with any additional information that would facilitate compliance with the relevant legislative requirements.
- 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

- 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.
- Remove the person from your institution's list of persons or entities subject to financial sanction.
- 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

- Send advice to the person that the assets are no longer subject to an asset freeze.
- 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: Central African Republic INDIVIDUAL

1. Names (Last): IVANOV (1): ALEXANDER (2): ALEXANDROVICH (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: 14/06/1960 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: Bangui, Central African Republic. Other Information (UK Sanctions List Ref): CAF0023 (UK Statement of Reasons): Alexander Alexandrovich IVANOV is an involved person under the Central African Republic (Sanctions) (EU Exit) Regulations 2020 as he is a member of, or associated with, a person who is or has been involved in a relevant activity, the Wagner Group. The Wagner Group is or has been an involved person since it is or has engaged in a relevant activity namely the commission of violations of international humanitarian law in the Central African Republic including the deliberate targeting of civilians.. Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16036

2. Names (Last): PIKALOV (1): KONSTANTIN (2): ALEKSENDROVITCH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: n/a Position: Wagner Commander in Africa A.K.A: (1) KONSTANTIN (2) MAZAEV (3) MAZAY (4) KONSTANTIN PIKALOV (5) KOSTYA PIKALOV (6) UNCLE PIKALOV Date of Birth: 26/07/1968 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): CAF0019 (UK Statement of Reasons): PIKALOV is an involved person under the Central African Republic (Sanctions) (EU Exit) Regulations 2020 as he is or has been involved in a relevant activity, namely the commission of violations of international humanitarian law in relation to deliberate targeting of civilians.. Listed On: 20/07/2023 Last

Updated: 20/07/2023 Group ID: 16032 3. Names (Last): MALOLETKO (1): ALEKSANDR (2): GRIGORIEVITCH (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: 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): CAF0018 (UK Statement of Reasons): Aleksandr Grigorievitch MALOLETKO is an involved person under the Central African Republic (Sanctions) (EU Exit) Regulations 2020 as he is a member of, or associated with, a person who is or has been involved in a relevant activity, Private Military Company Wagner. Private Military Company Wagner is or has been an involved person since it has engaged in a relevant activity, namely the commission of a violation of international humanitarian law, in the Central African Republic including, in particular, in relation to the deliberate targeting of civilians.. Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16030 4. Names (Last): PERFILEV (1): VITALII (2): VIKTOROVITCH (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: 09/11/1983 Place of Birth: Novossibirsk Nationality: Russia Passport Number: NR 75 2987491 Passport Details: Date of delivery: 30/03/2016 Expiration date: 30/03/2026 Address: Bangui, Central African Republic. Other Information (UK Sanctions List Ref): CAF0022 (UK Statement of Reasons): As head of Wagner in the Central African Republic (CAR) and a top security advisor to the president, Vitalii Viktorovitch Perfilev (PERFILEV) is an involved person under the Central African Republic (Sanctions) (EU Exit) Regulations 2020 as he is responsible for the commission of violations of international humanitarian law (IHL) in relation to deliberate targeting of civilians.. Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16031 5. Names (Last): SYTII (1): DIMITRI (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: (1) DMITRY SYTY (2) DMITRI SYTYI Date of Birth: 23/03/1989 Place of Birth: Minsk Nationality: Russia Passport Number: NR 55 0246878 Passport Details: Delivered on: 13/06/2019 Expiration: 13/06/2024 Address: NA-SYTAIA / A1-TANKISTAZ KHRUSTITSKOGO, 62 APT25, St Petersburg, Russia. Other Information (UK Sanctions List Ref): CAF0024 (UK Statement of Reasons): SYTII is an involved person under the Central African Republic (Sanctions) (EU Exit) Regulations 2020 as he is associated with an involved person, the Wagner Group. The Wagner Group is an involved person under the Regulations since it is or has been involved in a relevant activity, the namely the commission of violations of international humanitarian law, in particular, in relation to the deliberate targeting of civilians.. Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16035 ENTITY 1. Name: LOBAYE INVEST SARLU A.K.A: n/a Other Information (UK Sanctions List Ref): CAF0020 (UK Statement of Reasons): Lobaye Invest Sarlu (LOBAYE) is an involved person under the Central African Republic (Sanctions) (EU Exit) Regulations 2020 as it is and has been involved in actions and activities which undermine or threaten the peace, stability and security of the Central African Republic, including through acts that undermine efforts to resolve armed conflicts. It is and has been involved in such actions and activities (i) itself; (ii) through its subsidiary, Sewa Security Services (SSS) and (iii) because it is responsible for, engaging in, providing support for, and/or promoting the actions and activities of the broader Wagner Group in Central African Republic.. Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16033 2. Name: SEWA SECURITY SERVICES A.K.A: n/a Other Information (UK Sanctions List Ref): CAF0021 (UK Statement of Reasons): Sewa Security Services is an involved person under the Central African Republic (Sanctions) (EU Exit) Regulations 2020 as it is and has been involved in actions and activities which undermine or threaten the peace, stability and security of the Central African Republic. It is and has been

involved in such actions and activities (i) itself and (ii) because it is responsible for, engaging in, providing support for, and/or promoting the actions and activities of the broader Wagner Group in Central African Republic.. Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16034 REGIME: Mali INDIVIDUAL 1. Names (Last): MASLOV (1): IVAN (2): ALEKSANDROVITCH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: n/a Position: Head of Wagner Group in Mali A.K.A: n/a Date of Birth: 07/11/1982 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): MAL0011 (UK Statement of Reasons): As head of the Wagner Group in Mali, Ivan Aleksandrovitch Maslov (MASLOV) is an involved person under the Mali (Sanctions) (EU Exit) Regulations 2020 because he has been involved in the commission of violations of international humanitarian law, in particular, he has been responsible for the deliberate targeting of civilians. . Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16024 Names (Last): MASLOV (1): IVAN (2): ALEKSANDROVITCH (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: n/a Position: Head of Wagner Group in Mali A.K.A: n/a Date of Birth: 01/03/1980 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): MAL0011 (UK Statement of Reasons): As head of the Wagner Group in Mali, Ivan Aleksandrovitch Maslov (MASLOV) is an involved person under the Mali (Sanctions) (EU Exit) Regulations 2020 because he has been involved in the commission of violations of international humanitarian law, in particular, he has been responsible for the deliberate targeting of civilians. . Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16024 REGIME: Sudan INDIVIDUAL 1. Names (Last): MANDEL (1): ANDREI (2): SERGEEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Director General M-Invest A.K.A: ANDREY SERGEEVICH MANDEL Date of Birth: 02/03/1990 Place of Birth: n/a Nationality: n/a Passport Number: 753615660 Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SUD0015 (UK Statement of Reasons): Andrei Sergeevich Mandel is an involved person under The Sudan (Sanctions) (EU Exit) Regulations 2020. Through his association with M-Invest which acts as a front for the Wagner Group. Therefore, he is responsible for action, policy or activity which threatens the peace, stability and security of Sudan. . Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16025 2. Names (Last): POTEPKIN (1): MIKHAIL (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: (1) Director Meroe Gold (2) Regional Director M-Invest A.K.A: MIKHAIL POTYOPKIN Date of Birth: (1) 29/09/1981, (2) 19/09/1981 Place of Birth: n/a Nationality: Russia Passport Number: 651697952 Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SUD0014 (UK Statement of Reasons): Mikhail Potepkin is an involved person under The Sudan (Sanctions) (EU Exit) Regulations 2020 as, through his association with the Wagner Group, and his leadership of the entities Meroe Gold and M-Invest, he is responsible for action, policy or activity which threatens the peace, stability and security of Sudan. . Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16026 ENTITY 1. Name: AL-SOLAG MINING COMPANY LTD A.K.A: (1) AL-SARRAJ MINING COMPANY LTD (2) AL-SAWLAJ MINING COMPANY LTD (3) AL- SOLAJ MINING COMPANY LTD Other Information (UK Sanctions List Ref): SUD0016 (UK Statement of Reasons): Al-Solag Mining Company Ltd is an involved person under The Sudan (Sanctions) (EU Exit) Regulations 2020 as it is associated with a person, Meroe Gold, as a part of the Wagner Group of Companies. Therefore, Al Solag Mining Company Ltd is or has been so involved in a policy or activity which threatens the peace, stability and security of Sudan.. Listed On: 20/07/2023 Last Updated: 20/07/2023

Group ID: 16029 2. Name: MEROE GOLD A.K.A: n/a Other Information (UK Sanctions List Ref): SUD0013 (UK Statement of Reasons): Meroe Gold, as a part of the Wagner Group of Companies, is an involved person under The Sudan (Sanctions) (EU Exit) Regulations 2020 as they are responsible for action, policy or activity which threatens the peace, stability and security of Sudan. . Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16028 3. Name: M-INVEST A.K.A: n/a Other Information (UK Sanctions List Ref): SUD0012 (UK Statement of Reasons): M- Invest, as a part of the Wagner Group of Companies, is an involved person under The Sudan (Sanctions) (EU Exit) Regulations 2020 as they are responsible for action, policy or activity which threatens the peace, stability and security of Sudan. . Tax ID No.: 7811636632, Government Gazette Number: 06513574 Listed On: 20/07/2023 Last Updated: 20/07/2023 Group ID: 16027