



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.

28 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: Syria INDIVIDUAL 1. Names (Last): ABU ZUREIQ (1): IMAD (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: (1) IMAD ABU ZUREIK (2) EMAD ABU ZUREIQ Date of Birth: 09/02/1979 Place of Birth: Nasib, Daraa Nationality: Syria Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0399 (UK Statement of Reasons): Imad ABU ZUREIQ is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is or has been involved in supporting or benefitting from the Syrian regime in his role working for the Syrian regime as member of a militia, notably by his involvement in the assassination and kidnapping of regime opponents, and by facilitating the production and trading of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15868 2. Names (Last): AL-ASAD (1): SAMER (2): KAMAL (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: (1) SAMER KAMAL AL ASSAD (2) SAMER KAMAL ASAD (3) SAMER KAMAL ASSAD Date of Birth: 19/05/1973 Place of Birth: Qardaha Nationality: Syria Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0402 (UK Statement of Reasons): Samer Kamal AL-ASAD is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019. He is or has been involved in supporting or benefitting from the Syrian regime through his facilitating the production and smuggling of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15861 3. Names (Last): AL MASALMEH (1): MUSTAFA (2): QASSEM (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: Mr Position: n/a A.K.A:

(1) MUSTAFA QASSEM AL KASAM (2) MUSTAFA QASSEM AL KASM (3) MOSTAFA QASSEM AL MASALMEH (4) MUSTAFA QASSEM AL QASIM (5) MUSTAFA QASSEM AL-KASEM Date of Birth: 01/01/1992 Place of Birth: Daraa Nationality: Syria Passport Number: n/a Passport Details: n/a Address: Daraa, Syria. Other Information (UK Sanctions List Ref): SYR0400 (UK Statement of Reasons): Mustafa AL MASALMEH is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is or has been involved in supporting or benefitting from the Syrian regime in his role working for the Syrian regime as member of a militia, notably by his involvement in the assassination and kidnapping of regime opponents, and by facilitating the production and trading of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15870

4. Names (Last): AL-ASAD (1): WASEEM (2): BADIA (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: (1) WASEEM BADEE AL-ASAD (2) WASEEM BADI AL-ASAD (3) WASEEM BADIE AL-ASAD (4) WASIM BADIA AL-ASAD (5) WASSIM BADIA AL-ASAD (6) WASEEM BADIA ALASSAD (7) WASEEM BADIA AL-ASSAD (8) WASEEM BADIA ASAD (9) WASEEM BADIA ASSAD Date of Birth: 18/07/1980 Place of Birth: Qardaha Nationality: Syria Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0403 (UK Statement of Reasons): Waseem Badia AL-ASAD is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is or has been involved in supporting or benefitting from the Syrian regime via his facilitating the production and trading of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15864

5. Names (Last): AL-KAYALI (1): TAHER (2): ABDUL (3): KAREEM (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: (1) TAHER ABDUL KAREEM AL-KAYALI (2) TAHER ABDUL KAREEM CAIALI (3) TAHER ABDUL KAREEM KAYYALI Date of Birth: 11/07/1960 Place of Birth: Aleppo Nationality: Syria Passport Number: n/a Passport Details: n/a Address: Maritime Building, Baghdad Street, Latakia, Syria. Other Information (UK Sanctions List Ref): SYR0397 (UK Statement of Reasons): Taher AL-KAYALI is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is or has been supporting or benefitting from the Syrian regime as a prominent person operating and controlling businesses in Syria, notably via his facilitating the production and smuggling of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15863

6. Names (Last): DAQQOU (1): HASSAN (2): MUHAMMAD (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: (1) HASSAN MUHAMMAD DAGO (2) HASSAN MUHAMMAD DAKOU (3) HASSAN MUHAMMAD DAQOU (4) HASAN MUHAMMAD DAQQOU (5) HASSAN MOHAMAD DAQQOU (6) HASSAN MUHAMMAD DAQU (7) HASSAN MUHAMMAD DEKKO (8) HASSAN MUHAMMAD DIKU (9) HASSAN MUHAMMAD DOQU (10) HASSAN MUHAMMAD DUQO (11) HASSAN MUHAMMAD DUQQU Date of Birth: 17/01/1978 Place of Birth: Assal al-Ward Nationality: (1) Lebanon (2) Syria Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0406 (UK Statement of Reasons): Hassan Muhammad DAQQOU is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is supporting or benefitting from the Syrian regime as a prominent person operating and controlling businesses in Syria and via his facilitating the production and smuggling of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15869

7. Names (Last): FALHOUT (1): RAJI (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: Commander of local militia A.K.A: n/a Date of Birth: 03/10/1985 Place of Birth: Atil Nationality: Syria Passport Number: n/a Passport Details: n/a Address: Sweida, Syria. Other Information (UK

Sanctions List Ref): SYR0405 (UK Statement of Reasons): Raji FALHOUT is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is or has been involved in supporting or benefitting from the Syrian regime via his facilitating the production and trading of amphetamines from Syria and his membership of a militia.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15867 8. Names (Last): HAMID (1): ABDELLATIF (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: (1) ABDEL LATIF HAMID (2) ABDUL LATIF HAMID (3) ABDULLATIF HAMID (4) ABDELLATIF HAMIDA (5) ABDELLATIF HAMIDEH Date of Birth: 01/12/1977 Place of Birth: Aleppo Nationality: Syria Passport Number: n/a Passport Details: n/a Address: Aleppo, Syria. Other Information (UK Sanctions List Ref): SYR0396 (UK Statement of Reasons): Abdellatif HAMID is an involved person under The Syria (Sanctions) (EU Exit) Regulations 2019 because he is supporting or benefitting from the Syrian regime as a prominent person operating and controlling businesses in Syria, notably via his facilitating the production and smuggling of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15862 9. Names (Last): KHITI (1): AMER (2): TAYSIR (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: (1) AMER TAYSIR KHAITI (2) AMER TAYSIR KHEITI (3) AMER TAYSEER KHITI Date of Birth: 31/07/1980 Place of Birth: Douma Nationality: Syria Passport Number: n/a Passport Details: n/a Address: Damascus, Syria. Other Information (UK Sanctions List Ref): SYR0398 (UK Statement of Reasons): Amer KHITI is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is supporting or benefitting from the Syrian regime as a prominent person operating and controlling businesses in Syria, notably via his facilitating the production and smuggling of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15865 10. Names (Last): SHALISH (1): MOHAMMED (2): ASSEF (3): ISSA (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: MUHAMMED ASSEF SHALISH Date of Birth: n/a Place of Birth: n/a Nationality: Syria Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0401 (UK Statement of Reasons): Mohammed SHALISH is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is or has been supporting or benefitting from the Syrian regime through his facilitating the production and smuggling of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15860 11. Names (Last): ZAITER (1): NOAH (2): n/a (3): n/a (4): n/a (5): n/a Name (non-Latin): n/a Title: Mr Position: n/a A.K.A: (1) NOAH ZAAYTER (2) NOAH ZEITER (3) NOAH ZUAITER Date of Birth: 00/00/1977 Place of Birth: Zahle Nationality: Lebanon Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): SYR0404 (UK Statement of Reasons): Noah ZAITER is an involved person under the Syria (Sanctions) (EU Exit) Regulations 2019 because he is or has been involved in supporting or benefitting from the Syrian regime via his facilitating the production and trading of amphetamines from Syria.. Listed On: 28/03/2023 Last Updated: 28/03/2023 Group ID: 15866