



# 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 February 08, 2023 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): EGOROV (1): NIKOLAI (2): DMITRIEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: NIKOLAY DMITRIEVICH YEGOROV Date of Birth: 26/04/1947 Place of Birth: Saint Petersburg Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1703 (UK Statement of Reasons): Nikolai EGOROV is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because 1) he worked as a director of Antipinsky Oil Refinery JSC, which was a Russian energy company carrying on business in a sector of strategic significance to the Government of Russia, namely, the energy sector; and 2) he owns Energetika Sodruzhestvo Uspekh LLC ( Energetika ), which is a Russian energy company carrying on business in a sector of strategic significance to the Russian government, namely the energy sector. Therefore, EGOROV is or has been involved in obtaining a benefit from or supporting the Government of Russia.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15725

2. Names (Last): KRIVONOGIKH (1): SVETLANA (2): ALEXANDROVNA (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: n/a A.K.A: SVETLANA ALEKSANDROVNA KRIVONOGIKH Date of Birth: 10/03/1975 Place of Birth: St. Petersburg Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1704 (UK Statement of Reasons): Svetlana KRIVONOGIKH is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 ( Russia Regulations ) because she is a shareholder of Bank Rossiya. In turn, Bank Rossiya is a significant stakeholder in National Media Group, which controls major

TV stations in Russia that promote the destabilisation of Ukraine. Bank Rossiya has also made substantial investments into Crimea following the Russian annexation of the Ukrainian territory in 2014. Therefore, through her shareholding, there are reasonable grounds to suspect that KRIVONOGIKH fulfils designation criteria under regulations 6(3)(b) and 6(3)(c)(ii) of the Russia Regulations in that she makes available funds to persons (Bank Rossiya) who provide financial services, make available funds economic resources or goods that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15726

3. Names (Last): MYACHIN (1): VIKTOR (2): EVGENYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: General Director of Aerostart A.K.A: n/a Date of Birth: 24/06/1961 Place of Birth: St. Petersburg Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1699 (UK Statement of Reasons): Viktor MYACHIN is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because he is the owner of Aerostart. Aerostart is an entity operating in the Russian transport sector. As owner of an entity carrying on business in a sector of strategic significance to the Government of Russia, namely, the transport sector, MYACHIN is involved in obtaining a benefit from or supporting the Government of Russia.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15721

4. Names (Last): REPIK (1): ALEXANDER (2): EVGENYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: (1) Chairman of the Board of R-Pharm (2) Chairman of Delovaya Rossiya A.K.A: ALEKSEY EVGENYEVICH REPIK Date of Birth: 27/08/1979 Place of Birth: Moscow Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1701 (UK Statement of Reasons): Alexander REPIK is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because he is the Chairman of the Board of R-Pharm, one of Russia's largest pharmaceutical companies. R-Pharm receives financing from the Russian Direct Investment Fund, meaning it is a Government of Russia-affiliated entity. Therefore, REPIK is the director or equivalent of an entity that is both carrying on business in a sector of strategic significance to the Government of Russia, namely, the chemicals sector, and carrying on business as a Government of Russia-affiliated entity. REPIK is also associated to an involved person in destabilising Ukraine, namely, President Putin, through his close working relationship with Putin.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15723

5. Names (Last): RUDNOV (1): SERGEI (2): OLEGOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): Title: n/a Position: Owner of Regnum News Agency A.K.A: SERGEY RUDNOV Date of Birth: n/a Place of Birth: St. Petersburg Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1702 (UK Statement of Reasons): Sergei RUDNOV is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because he is the owner of Regnum, a Russian news agency which is carrying on business in a sector of strategic significance to the Government of Russia, namely, the Russian information, communications and digital technologies sector. Therefore RUDNOV is obtaining a benefit from or supporting the Government of Russia. RUDNOV, through his ownership of Regnum, is also involved in destabilising Ukraine or undermining the territorial integrity, sovereignty or independence of Ukraine by allowing Regnum to publish articles which provide support for and promote policies and actions which undermine or threaten the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 08/02/2023 Last Updated: 08/02/2023

Group ID: 15724 6. Names (Last): SHKOLOV (1): EVGENY (2): MIKHAILOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): SHKOLOV Title: n/a Position: n/a A.K.A: EVGENIY SHKOLOV Date of Birth: 31/08/1955 Place of Birth: n/a Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1706 (UK Statement of Reasons): Evgeny Mikhailovich SHKOLOV is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because he is working as the Deputy Chairman of the Board of Directors for JSC System Operator of the Unified Energy System (SO UES), which is carrying on business in the energy sector, a sector of strategic significance to the Government of Russia, and is therefore involved in obtaining a benefit from or supporting the Government of Russia. . Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15728 7. Names (Last): TITOV (1): BORIS (2): YURYEVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): TITOV Title: n/a Position: Presidential Commissioner for Entrepreneurs Rights A.K.A: n/a Date of Birth: 24/12/1960 Place of Birth: Moscow Nationality: Russia Passport Number: n/a Passport Details: n/a Address: n/a Other Information (UK Sanctions List Ref): RUS1705 (UK Statement of Reasons): Boris Yuryevich TITOV is Russia s Presidential Commissioner for Entrepreneurs Rights and a prominent business person. TITOV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 ( Russia Regulations ) because: 1) he is associated with a person involved in destabilising Ukraine, namely President Vladimir Putin, and thus meets regulation 6(2)(d) of the Russia Regulations; and 2) he is head of a public body, federal agency or service subordinate to the President of the Russian Federation, and thus meets regulation 6(4A)(b) of the Russia Regulations.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15727 8. Names (Last): TITOV (1): PAVEL (2): BORISOVICH (3): n/a (4): n/a (5): n/a Name (non-Latin): TITOV Title: n/a Position: Chairman of the Board of Directors of Abrau-Durso and President of Delovaya Rossiya (Business Russia) A.K.A: n/a Date of Birth: 19/03/1984 Place of Birth: Moscow Nationality: (1) UK (2) Russia Passport Number: n/a Passport Details: n/a Address: 43 Bishops Wharf,, 51 Parkgate Road, LONDON, Other Information (UK Sanctions List Ref): RUS1700 (UK Statement of Reasons): Pavel TITOV is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because he is the son of Boris Titov. Therefore, Pavel TITOV is associated with an involved person in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15722 ENTITY 1. Name: AO NPP TOPAZ A.K.A: CLOSED JOINT-STOCK COMPANY SCIENTIFIC PRODUCTION ENTERPRISE TOPAZ Other Information (UK Sanctions List Ref): RUS1708 (UK Statement of Reasons): AO NPP TOPAZ is a Russian based avionics company that develops and produces hardware and software used in military aircraft of the Armed Forces of the Russian Federation. TOPAZ describe themselves as a leader of aviation organizations of the Russian Federation Armed Forces services in the field of development, production and modernization of flight data processing systems. There are therefore reasonable grounds to suspect that TOPAZ is an involved person that provides goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15730 2. Name: JSC PLANT UNIVERSALMASH A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1709 (UK Statement of Reasons): JSC PLANT UNIVERSALMASH is an involved person under the Russian (EU Exit) (Sanctions) regulations 2019. JSC PLANT UNIVERSALMASH is a Russian based manufacturing plant, their main activity is currently

the manufacture of the tracked chassis of the S-300V4 anti-aircraft missile system used by the Armed Forces of the Russian Federation in Ukraine. There are therefore reasonable grounds to suspect that JSC PLANT UNIVERSALMASH is an involved person per regulations 6(2)(a)(i)&(ii) by destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine and by obtaining a benefit from or supporting the Government of Russia by carrying on business in the strategically important defence sector.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15731

3. Name: LIPETSK MECHANICAL PLANT LLC A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1710 (UK Statement of Reasons): LIPETSK MECHANICAL PLANT LLC is an involved person under the Russia (Sanctions)(EU Exit) Regulations 2019 because they make available goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15732

4. Name: LLC CST A.K.A: (1) LLC TSST (non-Latin: ) (2) ZALA AERO GROUP (non- Latin: ) Other Information (UK Sanctions List Ref): RUS1712 (UK Statement of Reasons): LLC CST is an involved person under the Russia (Sanctions) (EU Exit) regulations 2019 because (1) it is involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine through the manufacture and supply of UAVs which are used by the Russian military in its invasion of Ukraine and (2) by obtaining a benefit from or supporting the Government of Russia by carrying on business in the strategically important defence sector. LLC CST, under the trade name ZALA AERO GROUP is a Russian based Unmanned Aerial Vehicle (UAV) manufacturer. They produce the Lancet range of UAVs which have been used extensively by the Armed Forces of the Russian Federation in Ukraine.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15734

5. Name: LLC RT-KOMPLEKT A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1711 (UK Statement of Reasons): LLC ROSTEKHKOMPLEKT is an involved person under the Russian (EU Exit) (Sanctions) regulations 2019. LLC ROSTEKHKOMPLEKT is a Russian based manufacturing business, its activities include the maintenance and repair of aviation equipment. It provides an extensive product catalogue for the MI-8 helicopter which has been utilised by the Armed Forces of the Russian Federation in Ukraine. LLC ROSTEKHKOMPLEKT is an involved person on the basis that it is or has been providing goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine and also by obtaining a benefit from or supporting the Government of Russia by carrying on business in the strategically important defence sector.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15733

6. Name: MOSCOMS LLC A.K.A: MOSKOMSVYAZ LLC Other Information (UK Sanctions List Ref): RUS1713 (UK Statement of Reasons): MOSCOMS LLC is an involved person within the meaning of the Russia (Sanctions) (EU Exit) Regulations 2019 because it is a Russian IT Services company. Therefore, it is an entity carrying on business in a sector of strategic significance to the Government of Russia, namely, the Russian information, communications and digital sector. It is also providing financial services, or makes available funds, economic resources, goods or technology to persons responsible for, engages in, provides support for, or promotes any policy or action which destabilises Ukraine or undermines or threatens the territorial integrity, sovereignty or independence of Ukraine.. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15720

7. Name: OBORONLOGISTICS LLC A.K.A: n/a Other Information (UK Sanctions List Ref): RUS1707 (UK Statement of Reasons): OBORONLOGISTICS LLC is an involved person under the

Russian (EU Exit) (Sanctions) Regulations 2019. OBORONLOGISTICS LLC is a Russian Ministry of Defence owned and controlled shipping and logistics company. The main objectives of the company are to guarantee the needs of the Ministry of Defence of Russia regarding transportation, storage and production of military and special purpose goods. OBORONLOGISTICS LLC ships are believed to have been used to transport surface-to-air missiles from Syria to the Black Sea to be used in Ukraine. There are therefore reasonable grounds to suspect that OBORONLOGISTICS LLC satisfies regulation 6(2)(a)(i) on the basis that it is an involved entity that provides support for any policy or action which destabilises Ukraine or undermines or threatens the territorial integrity, sovereignty or independence of Ukraine. It also falls within Regulation 6(2)(a)(ii) on the basis that it is obtaining a benefit from and/or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia (namely the Russian defence sector).. Listed On: 08/02/2023 Last Updated: 08/02/2023 Group ID: 15729