06 August 2026

NOTICE

RE: Financial Sanctions

1. The Cayman Islands Monetary Authority ("CIMA") hereby notifies you that it has received a new Notice from the Foreign, Commonwealth & Development Office (FCDO), in relation to financial sanctions, 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 UK Sanctions List whereby the financial sanction imposed is an asset freeze:
      i. Check whether you maintain any accounts or hold any funds or economic resources for the persons set out in the FCDO 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 financialsanctions@gov.ky 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 financialsanctions@gov.ky 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 UK Sanctions List and unfreezing of assets
      i. Check whether you have frozen assets of any person or entity removed from the UK Sanctions 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 financialsanctions@gov.ky 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. https://fra.gov.ky/guides-to-financial-sanctions/.
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
FinancialSanctions@gov.ky

REGIME: **The Russia (Sanctions) (EU Exit) Regulations 2019**
INDIVIDUAL

1. **Name:** ZHDANOV , Aleksander Aleksandrovich
   Name (non-Latin): АЛЕКСАНДР АЛЕКСАНДРОВИЧ ЖДАНОВ
   Primary Name Variations: (1) Zhdanov, Alexander Alexandrovich
   Position: Owner of LLC SILTRON
   Gender: Male
   Nationality: Russia
   UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that Alexander Aleksandrovich ZHDANOV is an "involved person" under the Russian (Sanctions) (EU Exit) Regulations 2019 because he is, or has been, involved in obtaining a benefit from or supporting the Government of Russia, through his ownership of LLC SILTRON, a company operating in a sector of strategic significance to the Government of Russia, namely the chemical sector.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3708

ENTITY

1. **Name:** NORTHERN ENGINEERING LIMITED LIABILITY COMPANY
   Primary Name Variations: (1) North Engineering LLC
   A.K.A: (1) Severniy Inzhiniring LLC
   Entity Type: Limited Liability Company
   Address: Building 2, Udaltsova Street, Vernadskogo Prospect, Moscow, 119415, Russia
   Other Information: Transport sanctions: where transport sanctions apply, a ship owned, controlled, chartered or operated by a designated person is prohibited from entering a port in the UK, may be given a movement or a port entry direction, can be detained, and will be refused permission to register on the UK Ship Register or have its existing registration terminated. Similarly, an aircraft owned, chartered or operated by a designated person is prohibited from overflying or landing in the UK, may be given a movement direction, can be detained or moved to a specified airport, and will be refused permission to register on the CAA Aircraft Register or have its existing registration terminated. This also includes a prohibition of technical assistance relating to aircraft and ships: a prohibition on the provision of technical assistance relating to aircraft or ships will prevent a person from directly or indirectly providing technical assistance to, or for the benefit of, the designated person, where that technical assistance relates to an aircraft or ship.
   UK Statement of Reasons: The Secretary of State has reasonable grounds to suspect that NORTHERN ENGINEERING LIMITED LIABILITY COMPANY is an involved entity under the Russia (Sanctions) (EU Exit) Regulations 2019 because it is involved in: obtaining a benefit from or supporting the Government of Russia, through carrying on business in a sector of strategic significance, namely, the Russian energy sector.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3701

2. **Name:** FRION SHIP MANAGEMENT LLP
   Entity Type: Limited Liability Partnership
   Address: Office 273, Plot 19, Satra Plaza, Sector 19D, Vashi, Mumbai, 400705, India
   Other Information: Transport sanctions: where transport sanctions apply, a ship owned, controlled, chartered or operated by a designated person is prohibited from entering a port

in the UK, may be given a movement or a port entry direction, can be detained, and will be refused permission to register on the UK Ship Register or have its existing registration terminated. Similarly, an aircraft owned, chartered or operated by a designated person is prohibited from overflying or landing in the UK, may be given a movement direction, can be detained or moved to a specified airport, and will be refused permission to register on the CAA Aircraft Register or have its existing registration terminated. This also includes a prohibition of technical assistance relating to aircraft and ships: a prohibition on the provision of technical assistance relating to aircraft or ships will prevent a person from directly or indirectly providing technical assistance to, or for the benefit of, the designated person, where that technical assistance relates to an aircraft or ship.
UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that FRION SHIP MANAGEMENT LLP is or has been involved in being responsible for engaging in, providing support for, an action which destabilises Ukraine or undermines or threatens the territorial integrity, sovereignty or independence of Ukraine. Namely, by supporting the sale of LNG Tanker IMO 9333591 ("ARCTIC EXPRESS") into Russian ownership and control.
Date Designated: 06/08/2026
Last Updated: 06/08/2026
Designation Source: UK
Unique ID: RUS3703

3. **Name:** LLC METALLKOMPLEKT
   Primary Name Variations: (1) METALLCOMPLECT (2) METALLKOMPLEKT LLC (3) METALLKOMPLEKT OOO
   Entity Type: Limited Liability Company
   Address: 15 Krzhizhanovsky Street, Building 5, Office 406, Moscow, 117218, Russia
   UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that LLC METALLKOMPLEKT is an "involved person" under the Russian (Sanctions) (EU Exit) Regulations 2019 because it is, or has been, involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine by making available goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3704

4. **Name:** LLC NIKOM
   Primary Name Variations: (1) LIMITED LIABILITY COMPANY NIKOM (2) OOO NIKOM
   Entity Type: Limited Liability Company
   Address: New 51B street, pom. H2, Ryazan, 390027, Russia
   UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that LLC NIKOM is an "involved person" under the Russian (Sanctions) (EU Exit) Regulations 2019 because it is, or has been, involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine by making available goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3705

5. **Name:** LLC PROMSIZ
   Primary Name Variations: (1) Limited Liability Company PROMSIZ
   Entity Type: Limited Liability Company
   Address: Building 121, Rooms 34,35, Room 6, Suvorova Street, Urban District, Kaluga, 248001, Russia
   UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that LLC PROMSIZ is an "involved person" under the Russian (Sanctions) (EU Exit) Regulations 2019 because it is, or has been, involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine by making available goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3706

6. **Name:** LLC TECHNOLUX
   Primary Name Variations: (1) OOO TEKHNOLYUKS (2) TECHNOLUX LLC
   Entity Type: Limited Liability Company
   Address: 5D/3 Yuzhnaya St, Mytishchi, Cardo Lenta Village, Moscow, Russia
   UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that LLC TECHNOLUX is an "involved person" under the Russian (Sanctions) (EU Exit) Regulations 2019 because it is, or has been, involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine by making available goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3707

7. **Name:** LIMITED LIABILITY COMPANY "OZON BANK"
   Primary Name Variations: (1) EKOM BANK (2) LIMITED LIABILITY COMPANY ECOM BANK (3) ONEY BANK (4) OZON BANK LLC
   Entity Type: Limited Liability Company
   Address: Floor 19, Nab Presnenskaya, 10, Vt. Ter. Presnensky municipal district, Moscow, 123112, Russia
   Other Information: Correspondent Banking Sanctions and processing payments: Where this prohibition applies, UK credit or financial institutions are prohibited from establishing or continuing a correspondent banking relationship with a designated person, and from processing payments to, from or via a designated person. The measures will also apply to credit or financial institutions "owned or controlled" by the designated person (as set out in the regulations).
   UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect LIMITED LIABILITY COMPANY "OZON BANK" is or has been obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia; namely, the Russian financial services sector.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3709

8. **Name:** STATE SPECIALIZED RUSSIAN EXPORT-IMPORT BANK (JOINT-STOCK COMPANY)
   Primary Name Variations: (1) EXIM BANK (2) EXIMBANK OF RUSSIA JSC (3) ROSEKSIM BANK
   Entity Type: JOINT-STOCK COMPANY
   Address: 12 Krasnopresnenskaya Embankment, Moscow, 123610, Russia
   Other Information: Correspondent Banking Sanctions and processing payments: Where this prohibition applies, UK credit or financial institutions are prohibited from establishing or continuing a correspondent banking relationship with a designated person, and from processing payments to, from or via a designated person. The measures will also apply to credit or financial institutions "owned or controlled" by the designated person (as set out in the regulations).
   UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect STATE SPECIALIZED RUSSIAN EXPORT-IMPORT BANK (JOINT-STOCK COMPANY) is or has been obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia; namely, the Russian financial services sector.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3710

9. **Name:** PJSC COMMERCIAL BANK "CENTER-INVEST"
   Primary Name Variations: (1) CENTER INVEST BANK (2) CENTER-INVEST (3) PJSC CENTER-INVEST
   Entity Type: PUBLIC JOINT STOCK COMPANY
   Address: 62 Sokolova Avenue, Rostov-on-Don, 344000, Russia
   Other Information: Correspondent Banking Sanctions and processing payments: Where this prohibition applies, UK credit or financial institutions are prohibited from establishing or continuing a correspondent banking relationship with a designated person, and from processing payments to, from or via a designated person. The measures will also apply to credit or financial institutions "owned or controlled" by the designated person (as set out in the regulations).
   UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that PJSC Commercial Bank “Center-Invest” (“PJSC CENTER-INVEST”) is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: PJSC CENTER-INVEST is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector.
   Date Designated: 06/08/2026
   Last Updated: 06/08/2026
   Designation Source: UK
   Unique ID: RUS3711

10. **Name:** JOINT STOCK COMPANY REALIST BANK
    Primary Name Variations: (1) Joint-Stock Company "Realist Bank" (2) JSC "REALIST BANK"
    Entity Type: JOINT-STOCK COMPANY
    Address: UL. STANISLAVSKOGO, 4 BLD. 1, Moscow, 109004, Russia
    Other Information: Correspondent Banking Sanctions and processing payments: Where this prohibition applies, UK credit or financial institutions are prohibited from establishing or continuing a correspondent banking relationship with a designated person, and from processing payments to, from or via a designated person. The measures will also apply to credit or financial institutions "owned or controlled" by the designated person (as set out in the regulations).

UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that JSC REALIST BANK is or has been obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia; namely, the Russian financial services sector.
Date Designated: 06/08/2026
Last Updated: 06/08/2026
Designation Source: UK
Unique ID: RUS3712

11. **Name:** PJSC BANK STAVR
Primary Name Variations: (1) PAO Stavropolpromstroibank (2) Public Joint-Stock Company Investment and Commercial Industrial and Construction Bank "Stavropolye"
Entity Type: PUBLIC JOINT STOCK COMPANY
Address: 88a Krasnoflotskaya Street, Stavropol, 355041, Russia
Other Information: Correspondent Banking Sanctions and processing payments: Where this prohibition applies, UK credit or financial institutions are prohibited from establishing or continuing a correspondent banking relationship with a designated person, and from processing payments to, from or via a designated person. The measures will also apply to credit or financial institutions "owned or controlled" by the designated person (as set out in the regulations).
UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect PJSC BANK STAVR is or has been obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia; namely, the Russian financial services sector.
Date Designated: 06/08/2026
Last Updated: 06/08/2026
Designation Source: UK
Unique ID: RUS3713

12. **Name:** JOINT STOCK COMPANY TELEPORT BANK
Primary Name Variations: (1) JSC TELEPORT BANK (2) MTI BANK (3) TELEPORT BANK
Entity Type: JOINT-STOCK COMPANY
Address: UL. MYTNAYA, 1, BLD. 1,, FLOOR 2, ROOM I, Moscow, 119049, Russia
Other Information: Correspondent Banking Sanctions and processing payments: Where this prohibition applies, UK credit or financial institutions are prohibited from establishing or continuing a correspondent banking relationship with a designated person, and from processing payments to, from or via a designated person. The measures will also apply to credit or financial institutions "owned or controlled" by the designated person (as set out in the regulations).
UK Statement of Reasons: The Secretary of State considers that there are reasonable grounds to suspect that JSC TELEPORT BANK is or has been obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia; namely, the Russian financial services sector.
Date Designated: 06/08/2026
Last Updated: 06/08/2026
Designation Source: UK
Unique ID: RUS3714