

# FINANCIAL REPORTING AUTHORITY

(CAYFIN)



**Delivery Address:**

133 Elgin Ave, 4<sup>th</sup> Floor  
Government Administrative Building  
Grand Cayman  
CAYMAN ISLANDS  
Direct Tel No. (345) 244-2394  
Tel No. (345) 945-6267  
Fax No. (345) 945-6268  
Email: financialreportingauthority@gov.ky

**Mailing Address:**

P.O. Box 1054  
Grand Cayman KY1-1102  
CAYMAN ISLANDS

**Financial Sanctions Notice**

**29/04/2019**

## ISIL (Da'esh) and Al-Qaida Organisations

### Introduction

1. Council Regulation (EC) 881/2002 ("the Regulation") imposing financial sanctions against the ISIL (Da'esh) and Al-Qaida organisations has been amended so that an asset freeze no longer applies to one individual listed in the Annex to this Notice.
2. Additionally, identifying information for one individual listed in the Annex to this Notice has been amended.

### Notice summary (Full details are provided in the Annex to this Notice)

3. The following entry has been removed from the consolidated list and is no longer subject to an asset freeze.
  - Fethi Ben Hassen Ben Salem AL-HADDAD (Group ID: 8015)
4. The following entry has been amended and is still subject to an asset freeze:
  - Aris SUMARSONO (Group ID: 8636)

## **What you must do**

5. You must:
  - i. check whether you maintain any accounts or hold any funds or economic resources for the persons set out in the Annex to this Notice;
  - ii. freeze 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 FRA at [financialreportingauthority@gov.ky](mailto:financialreportingauthority@gov.ky), together with any additional information that would facilitate compliance with the Regulation;
  - v. Provide any information concerning the frozen assets of designated persons to the FRA at [financialreportingauthority@gov.ky](mailto:financialreportingauthority@gov.ky) by completing and submitting a TF/PF Asset Freeze Report Form. Information reported to FRA may be passed on to other regulatory authorities or law enforcement.
6. Where a relevant institution has already reported details of accounts, other funds or economic resources held frozen for designated persons, they are not required to report these details again.
7. Failure to comply with financial sanctions legislation or to seek to circumvent its provisions is a criminal offence.

## **Legislative Details**

8. On 26 April 2019 Commission Implementing Regulation (EU) 2019/663 (“the Amending Regulation”) was published in the Official Journal of the European Union (O.J. L 112, 26.4.2019, p.19) by the European Commission.
9. The Amending Regulation amended Annex I to the Regulation with effect from 29 April 2019.
10. The Amending Regulation reflects the decisions made on 17 April 2019 and 22 April 2019 by the United Nations Security Council (UNSC) Committee established pursuant to Resolutions 1267 (1999), 1989 (2011) and 2253 (2015) to remove 1 individual from the UN ISIL (Da’esh) and Al-Qaida organisations list and to amend the identifying information of 1 existing entry.

## **Further Information**

11. A copy of the Amending Regulation can be obtained from the website of the Official Journal of the European Union:

<https://eur-lex.europa.eu/legal-ontent/EN/TXT/PDF/?uri=CELEX:32019R0663&from=EN>

12. Copies of recent Notices, certain EU Regulations, UNSC Resolutions and UK legislation can be obtained from the ISIL (Da'esh) and Al-Qaida organisations financial sanctions page on the GOV.UK website:

<https://www.gov.uk/government/collections/financial-sanctions-regime-specific-consolidated-lists-and-releases>

13. Further details on the UN measures in respect of the ISIL (Da'esh) and Al-Qaida organisations can be found on the relevant UN Sanctions Committee webpage:

<http://www.un.org/sc/committees>.

14. It should be noted that the Annex to this Notice and the Consolidated List may include certain background information provided by the UN Sanctions Committee that is not included in Annex 1 to the Regulation.

15. For more information please see OFSI's guide to financial sanctions:

<https://www.gov.uk/government/publications/financial-sanctions-faqs>

## **Enquiries**

16. Enquiries regarding this Financial Sanctions Notice should be addressed to:

The Sanctions Coordinator  
Financial Reporting Authority  
P.O. BOX 1052  
Grand Cayman KY1-1102  
Cayman Islands  
[financialreportingauthority@gov.ky](mailto:financialreportingauthority@gov.ky)

**ANNEX TO NOTICE**

**FINANCIAL SANCTIONS: ISIL (DA'ESH) AND AL-QAIDA ORGANISATIONS**

**COMMISSION IMPLEMENTING REGULATION (EU) 2019/663**

**AMENDING ANNEX I TO COUNCIL REGULATION (EC) 881/2002**

**DELISTING**

**Individual**

**1. AL-HADDAD, Fethi Ben Hassen Ben Salem**

**DOB:** (1) 28/06/1963. (2) 28/03/1963. **POB:** Tataouene, Tunisia **a.k.a:** (1) AL HADDAD, Fathy, Hassan (2) HADDAD, Fethi, ben Assen **Nationality:** Tunisian **Passport Details:** L183017 (Tunisian). Issued on 14 Feb 1996. Expired on 13 Feb 2001 **National Identification no:** Italian Fiscal Code HDDFTH63H28Z352V **Address:** (1) No 1 Via Porte Giove, Mortara (PV), Italy (Domicile). (2) No 184 Via Fulvio Testi, Cinisello Balsamo (MI), Italy. **Other Information:** UN Ref QI.A.160.04. **Listed on:** 19/03/2004 **Last Updated:** ~~17/06/2014~~ 29/04/2019 **Group ID:** 8015.

**AMENDMENT**

**Individual**

**1. ZULKARNAEN SUMARSONO, Aris**

**DOB:** --/--/1963. **POB:** Gebang village, Masaran, Sragen, Central Java, Indonesia **a.k.a:** (1) ~~SUMARSONO, Aris~~ ZULKARNAEN (2) SUNARSO, Arif (3) SUNARSO, Aris (4) ZULKARNAEN, Ustad, Daud (5) ZULKARNAIN (6) ZULKARNAN (7) ZULKARNIN **Nationality:** Indonesian **Other Information:** UN Ref QI.Z.187.05. Also referred to as Murshid. **Listed on:** 18/05/2005 **Last Updated:** ~~02/06/2008~~ 29/04/2019 **Group ID:** 8636.

Financial Reporting Authority

Portfolio of Legal Affairs

29/04/2019

## **PROCEDURE FOR REMOVING PERSONS FROM THE CONSOLIDATED LIST AND UN-FREEZING ASSETS:**

On receipt of the Financial Sanction Notices where an entry has been removed from the consolidated list and is no longer subject to any assets freeze:

“You must immediately on receipt of the Financial Sanction Notice advising of removal of person and/or entity from the Consolidated List –

- i. Check whether you have frozen assets of any person or entity removed from the Consolidated List and verify that the person or entity is no longer subject to an asset freeze.
- ii. Remove the person or entity from your institution’s list of persons or entities subject to financial sanction;
- iii. Un-freeze the assets of the person or entity and where necessary re-activate all relevant accounts;
- iv. Send advice to person or entity that the assets are no longer subject to an asset freeze;
- v. Advise the FRA at [financialreportingauthority@gov.ky](mailto:financialreportingauthority@gov.ky) of the actions taken.

Financial Reporting Authority  
P.O. BOX 1052  
Grand Cayman KY1-1102  
Cayman Islands  
Email: [financialreportingauthority@gov.ky](mailto:financialreportingauthority@gov.ky)

Tel No. (345) 945-6267  
Fax No. (345) 945-6268