

FINANCIAL REPORTING AUTHORITY

(CAYFIN)



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CAYMAN ISLANDS

Financial Sanctions Notice

15/01/2018

ISIL (Da'esh) and Al-Qaida Organisations

Introduction

1. Council Regulation (EC) 881/2002 (“the Regulation”) imposing financial sanctions in relation to ISIL (Da’esh) and Al-Qaida Organisations has been amended.
2. Identifying information for the individuals 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 amended and is still subject to an asset freeze.
 - BEN HASSINE, Seifallah (Group ID: 13130)
4. The following entry has been removed from the consolidated list and is no longer subject to an asset freeze.
 - HUSSEIN, Zayn, Al-Abidin, Muhammad (Group ID: 6938)

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, 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 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 12 January 2018 Commission Implementing Regulation (EU) No 2018/50 (“the Amending Regulation”) was published in the Official Journal of the European Union (O.J. L 7, 12.1.2018, p.35) by the European Commission.
9. The Amending Regulation amended Annex I to the Regulation with effect from 13 January 2018.
10. The Amending Regulation reflects the decisions made on 26 December 2017 by the United Nations Security Council (UNSC) Sanctions Committee established pursuant to Resolution 2368 (2017) to remove one individual from the UN Regime list, and to amend the identifying information of one 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:
<http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32018R0050&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 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 I 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

ANNEX TO NOTICE

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

COMMISSION IMPLEMENTING REGULATION (EU) No 2018/50

AMENDING ANNEX I TO COUNCIL REGULATION (EC) No 881/2002

DELISTING

Individual

HUSSEIN, Zayn, Al-Abidin, Muhammad

DOB: 12/03/1971. **POB:** Riyadh, Saudi Arabia **a.k.a:** (1) ABU ZUBEIDAH, Zeinulabideen, Muhammed, Husein (2) AL-WAHAB, Abd Al-Hadi (3) HANI, Tariq (4) HUSAIN, Zain, Al-Abidin, Muhammad (5) HUSAYN, Zayn, Al-Abidin, Muhammad **Nationality:** Palestinian **Other Information:** UN Ref QI.H.10.01. Close associate of Usama bin Laden and facilitator of terrorist travel. In custody of the USA as at July 2007. Also referred to as Abu Zubaida and Abu Zubaydah. **Listed on:** 23/02/2001 **Last Updated:** ~~10/02/2011~~ 15/01/2018 **Group ID:** 6938.

AMENDMENT

Deleted information appears in strikethrough. Additional information appears in italics and is underlined.

Individual

BEN HASSINE, Seifallah, Ben Omar, Ben Mohamed

DOB: 08/11/1965. **POB:** Tunis, Tunisia **a.k.a:** (1) AAYADH, Abou (2) AL-TUNISI, Abu, Ayyad (3) AL-TUNISI, Abu, Iyyadh (4) EL-TOUNSI, Abou, Iyadh (5) BIN HASSAYN, Sayf, Allah, 'Umar (6) BEN HASSINE, Saifallah, (7) BEN HOCINE, Seif, Allah, (8) BIN HUSSAYN, Sayf, Allah (9) IYADH, Abou *(10) BEN HASSINE, Seifallah, ben Amor **Address:** a) 60 Rue de la Libye, Hamman Lif, Ben Arous, Tunisia b) Libya (possible location as at Jul 2017) **Nationality:** Tunisian **Other Information:** UN REF: ~~QDi.333~~ QDe.143 National Identification Card 05054425, issued on*

3.5.2011 (issued in Hammam Lif). Passport No: Tunisia number G557170 issued on 16 Nov. 1989

Listed on: 09/10/2014 **Last Updated:** ~~22/02/2017~~ 15/01/2018 **Group ID:** 13130.

Financial Reporting Authority

Portfolio of Legal Affairs

15/01/2018

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 of the actions taken.

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