FINANCIAL REPORTING AUTHORITY

(CAYFIN)

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CAYMAN ISLANDS

Financial Sanctions Notice **17/06/2025**

Russia

Introduction

1. The Russia (Sanctions) (EU Exit) Regulations 2019 (S.I. 2019/855) ("the Russia Regulations") were made under the Sanctions and Anti-Money Laundering Act 2018 (the Sanctions Act) and provide for the imposition of financial sanctions, including asset freezes and other financial and investment restrictions, on persons who are or have been involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine; or obtaining a benefit from or supporting the Government of Russia.

2. On 17 June 2025 the Foreign, Commonwealth and Development Office updated the UK Sanctions List on GOV.UK. This list provides details of those designated under regulations made under the Sanctions Act. A link to the UK Sanctions List can be found below.

3. Following the publication of the UK Sanctions List, information on the Consolidated List has been updated.

Notice summary

4. 10 entries have been added to the consolidated list and are now subject to an asset freeze and trust services sanctions. Further information can be found in the Annex to this Notice.

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 and any entities owned or controlled by them;

   ii. freeze such accounts, and other funds or economic resources;

   iii. refrain from dealing with the funds or economic resources or making them available directly or indirectly to or for the benefit of designated persons unless licensed by the Governor or if an exception applies;

   iv. refrain from providing trust services to or for the benefit of the persons set out to the Annex in this Notice;

   v. report any findings to the FRA at financialsanctions@gov.ky, together with the information or other matter on which the knowledge or suspicion is based by completing and submitting a Compliance Reporting Form (CRF). Where the information relates to funds or economic resources, the nature and quantity should also be reported.

6. Information received by the FRA may be disclosed to third parties in accordance with provisions set out in the Information and Records part of the regulations and in compliance with applicable data protection laws.

7. Information regarding a suspected designated person, and funds or economic resources belonging to them, does not need to be disclosed to the FRA where it has previously been reported.

8. Failure to comply with financial sanctions legislation or to seek to circumvent its provisions may be a criminal offence.

Further Information

9. Copies of recent notices, UK legislation and relevant guidance can be obtained from the Russia financial sanctions page on the GOV.UK website:

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

10. The Consolidated List can be found here:

    https://www.gov.uk/government/publications/financial-sanctions-consolidated-list-of-targets/consolidated-list-of-targets

11. The UK Sanctions List can be found here:

    https://www.gov.uk/government/publications/the-uk-sanctions-list

12. The Compliance Reporting Form can be found here:

    https://fra.gov.ky/forms-documents/#74-91-wpfd-financial-sanctions-forms

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

    https://www.gov.uk/government/publications/uk-financial-sanctions-guidance

14. For general information on financial sanctions please see our Financial Sanctions Guidance:

    https://fra.gov.ky/guides-to-financial-sanctions/

Enquiries

15. Enquiries regarding this Financial 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

Cayman Islands
Email: financialsanctions@gov.ky

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

ANNEX TO NOTICE

FINANCIAL SANCTIONS: RUSSIA

THE RUSSIA (SANCTIONS) (EU EXIT) REGULATIONS 2019 (S.I. 2019/855)

ADDITIONS

Individuals

1. **KARASEV, Yuriy Anatolyevich**
Name (non-Latin script): Юрий Анатольевич Карасев
DOB: 23/10/1971. **a.k.a:** KARASIOV, Yurii (non-Latin script: Юрий Карасев) **Nationality:** Russia **Other Information:** (UK Sanctions List Ref): RUS2744. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons):Yuriy Anatolyevich KARASEV is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following grounds: (1) KARASEV is or has been involved in obtaining a benefit from or supporting the Government of Russia through owning or controlling directly or indirectly (within the meaning of regulation 7) a company, Metallurg LLC, which is carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector. (2) KARSEV is or has been involved in obtaining a benefit from or supporting the government of Russia by working as a director or equivalent of an entity, RNCO Banking Zone LLC, which is carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector. (Gender): Male **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID**: 16966.

2. **KARASEV, Igor Yurievch**
Name (non-Latin script): Игорь Юрьевич Карасев
a.k.a: (1) KARASEV, Egor, Yurevich (non-Latin script: Карасев Егор Юрьевич) (2) KARASEV, Yegor, Yurievich (non-Latin script: Егор Юрьевич Карасев) (3) KARASEV, Yegor (non-Latin script: Егор Карасёв) **Nationality:** Russia **Other Information:** (UK Sanctions List Ref): RUS2745. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons): Igor Yurievch Karasev is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following grounds: (1) KARASEV is associated with a person who is and has been involved in destabilising Ukraine and undermining and threatening the territorial integrity, sovereignty and independence of Ukraine, namely Yuriy Anatolievich Karasev; (2) KARASEV is or has been involved in obtaining a benefit from or supporting the Government of Russia through owning or controlling directly or indirectly (within the meaning of regulation 7) a company, RNCO Banking Zone LLC, which is carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector (3) KARSEV is or has been involved in obtaining a benefit from or supporting the government of Russia by working as a director or other manager or equivalent of an entity, Metallurg LLC, which is carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector (Gender): Male **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16967.

3. **PRISTOUPA, Vladimir Grigoryevich**

Name (non-Latin script): Vladimir PŘISTOUPA
Title: Mr **DOB:** 08/08/1968. **POB:** Sumy Region, Ukraine **a.k.a:** (1) PRISTOUPA, Mr, Vladimir (2) PRISTOUPA, Mr, Vladimir, Grigorevich (3) PRISTUPA, Mr, Vladimir **Nationality:** (1) Ukraine (2) United Kingdom **Address:** 24b Wellington Gardens, Charlton, London, United Kingdom, SE7 7PH. **Position:** Former owner and director of Bompietro Trading S.R.O. **Other Information:** (UK Sanctions List Ref): RUS2742. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons): Vladimir Grigoryevich PRISTOUPA is or has been involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine, through making available goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine; namely, Vladimir Grigoryevich PRISTOUPA and his associate Olech TKACZ have been operating a network of companies, including Telperien S.R.O., Bompietro Trading S.R.O. and Carovilli Trading S.R.O., that have been supplying Russia with goods on the UK's Common High Priority Items list, specifically electronics. (Gender): Male **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16964.

4. **TKACZ, Olech**
Name (non-Latin script): Ołech TKACZ
Title: Mr **DOB:** 06/02/1956. **a.k.a:** (1) TKACH, Mr, Oleg (2) TKACZ, Mr, Oleg (3) TKACZ, Mr, Oleh **Nationality:** Poland **National Identification Number:** 6831697952 **National Identification Details**: Polish Tax Identification Number **Address:** 24b Wellington Gardens, Charlton, London, United Kingdom, SE7 7PH. **Position:** Former owner and director of Carovilli Trading S.R.O. **Other Information:** (UK Sanctions List Ref): RUS2741. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons): Olech TKACZ is or has been involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine, through making available goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine; namely, Olech TKACZ and his associate Vladimir Grigoryevich PRISTOUPA have been operating a network of companies, including Telperien S.R.O., Bompietro Trading S.R.O. and Carovilli Trading S.R.O., that have been supplying Russia with goods on the UK's Common High Priority Items list, specifically electronics. (Email address): oleg.tkach9@gmail.com (Gender): Male **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16963.

Entities

1. **JSC ATLAS**
Name (non-Latin script): АО АТЛАС
a.k.a: UMMC-Invest (non-Latin script: УГМК-ИНВЕСТ) **Address:** PR-KT USPENSKII STR. 1, OFFICE 405, VERKHNYAYA PYSHMA, Russia, 624090. **Other Information:** (UK Sanctions List Ref): RUS2747. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons): JSC ATLAS is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the grounds that it is an entity involved in obtaining a benefit from or supporting the Government of Russia, because it is carrying on business in a sector of strategic significance to the Government of Russia, namely, the Russian extractives sector. (Type of entity): Joint Stock Company (Business Reg No): 1156658096143 **Listed on:**

17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16969.

2. **METALLURG LLC**
Name (non-Latin script): ООО Металлург
a.k.a: (1) Limited Liability Company Commercial Bank Metallurg (2) Limited Liability Company Settlement Non-Bank Credit Organization Metallurg (non-Latin script: ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ КОММЕРЧЕСКИЙ БАНК "МЕТАЛЛУРГ") (3) LLC NBCO "Metallurg" (4) Metallurg NBCO LLC (5) Metallurg NPCO LLC (6) Metallurg, Settlement Non-Bank Credit Organization Limited Liability Company (7) OOO RNKO Metallurg (non-Latin script: ООО РНКО Металлург) (8) RNKO Metallurg LLC (non-Latin script: РНКО Металлург) (9) RNKO Metallurg (non-Latin script: РНКО Металлург) (10) Settlement Non-Bank Credit Organization "Metallurg" (Limited Liability Company) **Address:** 16 A, Ivan Babushkina St. Profosyuznaya, Moscow, Russia, 117292.**Other Information:** (UK Sanctions List Ref): RUS2746. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons): Metallurg LLC is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the basis that it is and has been involved in obtaining a benefit from or supporting the Government of Russia through carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector. (Phone number): +7(495)785-70-75 (Website): Mettalurgbank.ru (Email address): mail@metallurgbank.ru (Type of entity): LLC/ RNCO (Business Reg No): (1) INN: 7703010220 (2) BIN: 1027739246490 (3) TIN: 7703010220 (4) SWIFT/ BIC: MECCRUM1 (5) Russian Bank Identification Code: 044525125 **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16968.

3. **ORION STAR GROUP LLC**
Name (non-Latin script): Орион Стар Групп ООО
Address: Office 511, Room 4H, 6 Vaya Alekseeva street, St. Petersburg, Russia. **Other Information:** (UK Sanctions List Ref): RUS2753. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons):ORION STAR GROUP LLC is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: ORION STAR GROUP LLC is or has been involved in obtaining a benefit or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian energy sector. (Email address): info@orions-group.com (Type of entity): Limited Liability Company (Business Reg No): 1237800075765 **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16971.

4. **ROSNEFT MARINE (UK) LIMITED**
Address: Devonshire House, Manor Way, Borehamwood, Hertfordshire, United Kingdom, WD6 1QQ.**Other Information:** (UK Sanctions List Ref): RUS2748. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons): ROSNEFT MARINE (UK) LIMITED is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the grounds that it is involved in obtaining a benefit from or supporting the Government of Russia, as it is associated to PJSC Rosneft, which is an entity involved in a sector of strategic significance to the Government of Russia, namely, the Russian energy sector. (Parent company): PJSC Rosneft (Business Reg No): 6679031 **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16970.

5. **THE MAIN DIRECTORATE OF DEEP-SEA RESEARCH OF THE MINISTRY OF DEFENCE OF THE RUSSIAN FEDERATION**
Name (non-Latin script): Главного управления глубоководных исследований Министерства обороны РФ
a.k.a: (1) Federal State Institution Military Unit 40056 (non-Latin script: ФЕДЕРАЛЬНОЕ КАЗЕННОЕ УЧРЕЖДЕНИЕ ВОЙСКОВАЯ ЧАСТЬ 40056) (2) GUGI (non-Latin script: ГУГИ) **Address:** 26A Onezhskaya Str, Moscow, Russia, 125413. **Other Information:** (UK Sanctions List Ref): RUS2743. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons):THE MAIN DIRECTORATE OF DEEP-SEA RESEARCH OF THE MINISTRY OF DEFENCE OF THE RUSSIAN FEDERATION is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 on the basis of the following ground: THE MAIN DIRECTORATE OF DEEP-SEA RESEARCH OF THE MINISTRY OF DEFENCE OF THE RUSSIAN FEDERATION is or has been involved in obtaining a benefit from or supporting the Government of Russia through carrying on business as a Government of Russia-affiliated entity. (Email address): 40056_33_1@mil.ru (Business Reg No): (1) OGRN: 1097746786675 (2) INN: 774376344 **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16965.

6. **VALEGRO LLC-FZ**
Address: Meydan Grandstand, 6th floor, Meydan Road, Nad Al Sheba, Dubai, United Arab Emirates. **Other Information:** (UK Sanctions List Ref): RUS2755. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 17/06/2025. (UK Statement of Reasons): VALEGRO LLC-FZ is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: VALEGRO LLC-FZ is or has been involved in obtaining a benefit or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian energy sector. (Phone number): (1) +971 52 615 119 (2) +7(812)919 19 51 **Listed on:** 17/06/2025 **UK Sanctions List Date Designated:** 17/06/2025 **Last Updated:** 17/06/2025 **Group ID:** 16973.

Financial Reporting Authority

Portfolio of Legal Affairs

17/06/2025