FINANCIAL REPORTING AUTHORITY

(CAYFIN)

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CAYMAN ISLANDS

Financial Sanctions Notice **15/10/2025**

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 15 October 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. 40 entries have been added to the Consolidated List and are now subject to an asset freeze and trust service sanctions. Further information can be found in the Annex to this Notice.

What <u>you</u> 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

ANNEX TO NOTICE

FINANCIAL SANCTIONS: RUSSIA

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

ADDITIONS

Individuals

1. **AGEEV, Maxim Viktorovich**
   Name (non-Latin script): Максим Викторович Агеев
   a.k.a: AGEEV, Maksim, Viktorovich **National Identification Number:** INN - 771808684004 **Address:** Russia. **Position:** 100% Shareholder of MAXCOMM LLC **Other Information:** (UK Sanctions List Ref): RUS3063. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): Maxim Viktorovich AGEEV is an "involved person" under the Russia (Sanctions) (EU Exit) Regulations 2019 because he is, or has been, involved in destabilising Ukraine or undermining or threatening the territorial integrity sovereignty or independence of Ukraine by owning an entity, MAXCOMM LLC, which is, or has been, providing financial services, or making available funds, economic resources, goods or technology, that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): +7 926 2953733 (Email address): maksim.ageev@makscomm.com (Gender): Male **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17168.

2. **DADASHOVA, Narmina**
   DOB: 20/10/1982. **Nationality:** Singapore **Address:** 75 High Street, Singapore, 179435. **Position:** Owner of ALT Capital PTE Ltd **Other Information:** (UK Sanctions List Ref): RUS3068. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): Narmina DADASHOVA is or has been involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine, by owning or controlling directly or indirectly, or working as a director, trustee, or other manager or equivalent of ALT CAPITAL PTE LTD, an entity that is or has been providing financial services, or making available funds, economic resources, goods or technology, that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Gender): Female **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17173.

3. **DMITRIEV, Dmitriy Alekseevich**
   Name (non-Latin script): Дмитрий Алексеевич Дмитриев
   DOB: 22/07/1980. **POB:** Khanty-Mansiysky Autonomous Region, Russia **a.k.a:** (1) DMITRIEV, Dmitri, Alekseevich (2) DMITRIEV, Dmitriy, Alekseyevich (3) DMITRIEV, Dmitry, Alekseevich (4) DMITRIEV, Dmitry, Alekseyevich (5) DMITRIYEV, Dmitriy, Alekseyevich **Nationality:** Russia **National Identification Number:** INN: 860902214900 **Position:** 100% Shareholder of LLC HARTIS DV **Other Information:** (UK Sanctions List Ref): RUS3058. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): Dmitriy

Alekseevich DMITRIEV is an "involved person" under the Russia (Sanctions) (EU Exit) Regulations 2019 because he is, or has been, involved in destabilising Ukraine or undermining or threatening the territorial integrity sovereignty or independence of Ukraine by owning an entity, LLC HARTIS DV, which is, or has been, providing financial services, or making available funds, economic resources, goods or technology, that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Gender): Male **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17163.

4. **GROMOV, Vladislav**
   Name (non-Latin script): Владислав Громов
   DOB: 23/03/1970. **Nationality:** New Zealand **Other Information:** (UK Sanctions List Ref): RUS3067. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): Vladislav GROMOV is an "involved person" under the Russia (Sanctions) (EU Exit) Regulations 2019 because he is, or has been, involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine by managing an entity, ALT CAPITAL PTE LTD, which is making available goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Gender): Male **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17172.

5. **KRASNOV, Maxim Nikolaevich**
   Name (non-Latin script): МАКСИМ НИКОЛАЕВИЧ КРАСНОВ
   Nationality: Russia **National Identification Number:** INN: 781405735157 **Position:** 100% Shareholder of LLC DEVICE CONSULTING **Other Information:** (UK Sanctions List Ref): RUS3062. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): Maxim Nikolaevich KRASNOV is an "involved person" under the Russia (Sanctions) (EU Exit) Regulations 2019 because he is, or has been, involved in destabilising Ukraine or undermining or threatening the territorial integrity sovereignty or independence of Ukraine by owning an entity, LLC DEVICE CONSULTING, which is, or has been, providing financial services, or making available funds, economic resources, goods or technology, that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Gender): Male **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17167.

Entities

1. **ABSOLUT TRADE LLC**
   Name (non-Latin script): ООО АБСОЛЮТ ТРЕЙД
   a.k.a: (1) ABSOLUT TRADE LTD (2) ABSOLYUT TREID LLC (3) LLC ELKO RUS (4) LLCABSOLUTE TRADE **Address:** Office 506, Building 7, Greenwood District, Putilkovo, Krasnogorsk, Moscow Region, Russia, 143440. **Other Information:** (UK Sanctions List Ref): RUS3053. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): ABSOLUT TRADE LLC is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): (1) +7 495 234 9939 (2) 7 495 580 7183 (3) +7 495 287 8456 (Website): absoluttrade.ru (Email address): (1) elko.ru (2) info@absoluttrade.ru (Type of entity): Limited Liability Company (Subsidiaries): ELKO RITEIL LLC (Business Reg No): (1) OGRN- 1175024024130 (2) INN – 5024177951 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17158.

2. **ALGHAF MARINE DMCC**
Name (non-Latin script): الغاف مارين م.د.م.س
Address: Almas-49-A18, ALMAS Tower, Plot No. JLT-PH1-A0, Dubai, United Arab Emirates. **Other Information:** (UK Sanctions List Ref): RUS3086. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): ALGHAF MARINE DMCC is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: ALGHAF MARINE DMCC is and 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 energy sector. (Type of entity): Free Zone Company (FZC) (Business Reg No): DMCC201071 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17187.

3. **ALT CAPITAL PTE LTD**
Address: 75 High Street, Singapore, 179435. **Other Information:** (UK Sanctions List Ref): RUS3066. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): ALT CAPITAL 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. (Email address): info@altcapitalfund.com (Type of entity): Private Limited Company (PTE LTD) (Business Reg No): 2602250073105 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17171.

4. **ARS GLOBAL LLC**
Name (non-Latin script): ООО "АРС ГЛОБАЛ"
a.k.a: OOO ARS GLOBAL **Address:** Office 210, Kyiv st., 6, Saint Petersburg, Russia. **Other Information:** (UK Sanctions List Ref): RUS3095. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): ARC Global LLC 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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): +78126027040 (Website): https://4global.ru/ (Email address): sales@4global.ru (Type of entity): Limited Liability Company (Business Reg No): (1) INN – 7816735115 (2) OGRN – 1227800131943 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17196.

5. **CHINA THAI CORPORATION GROUP CO., LTD**

Name (non-Latin script): บริษัท ไชน่า ไทย คอร์ปอเรชั่น กรุ๊ป จำกัด
Address: 68/29 Moo 5, Racha Thewa, Bang Phli, Samut Prakan, Thailand, 10540. **Other Information:** (UK Sanctions List Ref): RUS3083. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): CHINA THAI CORPORATION GROUP CO., LTD 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. (Website): https://chinathaigroup.co.th (Business Reg No): 0195563000558 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17186.

6. **ELECTRA PRO LLC**
Name (non-Latin script): ООО "ЭЛЕКТРА ПРО
a.k.a: OOO ELECTRA PRO **Address:** 107023 ST. Malaya Semenovskaya, D. 3A, pp. 1, Moscow, Russia. **Other Information:** (UK Sanctions List Ref): RUS3070. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): Electra Pro LLC is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Website): http://elpro.su/ (Business Reg No): (1) Russia INN – 7718964660 (2) Russia OGRN – 1147746050935 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17175.

7. **HORSWAY TECH (HK) CO., LIMITED**
Name (non-Latin script): 宏芯微科技(香港)有限公司
a.k.a: HORSWAY TECH (HK) CO LTD **Address:** (1) Flat/Rm 2003 20/F Hong Kong Plaza, 188 Connaught Road West, Hong Kong, China. (2) Rm 1318, Sunbeam Centre, 27 Shing Yip Street, Kwun Tong, Hong Kong, China. **Other Information:** (UK Sanctions List Ref): RUS3073. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): HORSWAY TECH (HK) CO., LIMITED is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): (1) +86 19926409237 (2) 0755 2690 74432 (Website): www.horsway.com (Email address): (1) info@horsway.com (2) billy@horsway.com (Business Reg No): CR No. 1350711 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17178.

8. **INOI INTERNATIONAL FZ LLC**
a.k.a: (1) INOI INTERNATIONAL (2) INOI INTERNATIONAL FZ-LLC **Address:** B19.905, Jebel Ali Free Zone, Dubai, United Arab Emirates. **Other Information:** (UK Sanctions List Ref): RUS3061 Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): INOI INTERNATIONAL FZ LLC is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Website): https://inoiinternational.com/ (Email address): info@inoiinternational.com **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17166.

9. **IZZITION E-TECHNOLOGY CO LTD**
Name (non-Latin script): 伊奇信電子科技有限公司
a.k.a: (1) Izzition Electronics (2) IZZITION E-TECHNOLOGY CO. LTD **Address:** (1) Flat 1506, 15/F, Lucky Center, No. 166-171, Wan Chai Road, Hong Kong, China. (2) RM 29, 22/F, Yan's Tower, 25-27 Wong Chuk Hang Road, Aberdeen, Hong Kong, China. (3) Room 1001, Jiahe Building A, Zhong Hang Road, Huqqiang North Subdistrict, Futian District, Shenzhen, China. **Other Information:** (UK Sanctions List Ref): RUS3056. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): IZZITION E-TECHNOLOGY CO LTD is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Business Reg No): 1033045 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17161.

10. **JSC BBR BANK**
Name (non-Latin script): АО ББР Банк
a.k.a: (1) BBR Bank (Joint Stock Company) (non-Latin script: ББР Банк (Акционерное общество)) (2) BBR Bank (JSC) (non-Latin script: ББР Банк (АО)) (3) BBR Bank (non-Latin script: ББР БАНК) (4) Joint Stock Company BBR Bank (non-Latin script: Акционерное общество ББР Банк) **Address:** 1st Nikoloschepovskiy Lane, Bld. 6, Block 1, Moscow, Russia, 121099. **Other Information:** (UK Sanctions List Ref): RUS3080. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): JSC BBR 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. (Phone number): (1) 8 (800) 220-40-00 (2) +7 (495) 363-91-62 (Website): https://www.bbr.ru (Email address): post@bbr.ru (Business Reg No): (1) BIC: 044525769 (2) TIN: 3900001002 (3) KPP: 770401001 (4) SWIFT CODE: BADJRUMM (5) Registered Russian Bank No. 2929 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17185.

11. **JSC NATIONAL CARD PAYMENT SYSTEM (NSPK)**
Name (non-Latin script): Национальная система платёжных карт
a.k.a: NSPK JSC (non-Latin script: АО НСПК) **Address:** UL. BOLSHAYA TATARSKAYA D. 11, Moscow, Russia, 115184. **Other Information:** (UK Sanctions List Ref): RUS3076. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): "The National Payment Card System (NSPK JSC) is an "involved person" under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following grounds: 1) NSPK JSC is or has been involved

in obtaining a benefit from or supporting the Government of Russia by operating in a sector of strategic significance to the Government of Russia, namely, the Russian financial services sector; and 2) NSPK JSC is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business as a Government of Russia-affiliated entity." (Website): nspk.ru (Email address): info@nspk.ru (Type of entity): Joint Stock Company (Business Reg No): TIN: 7706812159 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17181.

12. **JSC SOLID BANK**
Name (non-Latin script): АО «Солид Банк»
a.k.a: (1) CJSC Solid Bank (non-Latin script: ЗАО «Солид Банк») (2) Joint Stock Company Solid Bank (non-Latin script: Акционерное общество «Солид Банк») **Address:** St. Aleutian D. 33, Kray Primorskiy, VLADIVOSTOK, Russia, 690091. **Other Information:** (UK Sanctions List Ref): RUS3077. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): JSC SOLID 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. (Phone number): (1) +7 495 924 75 00 (2) 8 (800) 775-56-06 (Website): https://solidbank.ru (Email address): (1) bank@solidbank.ru (2) ckp@solidbank.ru (Business Reg No): (1) Russian Tax Identification Number - 4101011782 (2) Russia KPP - 410101001 (3) Russia OGRN - 1024100000121 (4) Legal Entity Identifier - 253400EH37SSJEEJFB05 (5) Russia License No. - 1329 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17182.

13. **JSC TRANSSTROIBANK**
Name (non-Latin script): АО ТРАНССТРОЙБАНК
a.k.a: (1) Joint-Stock Commercial Bank Transstroybank (non-Latin script: Акционерный коммерческий банк Трансстройбанк) (2) JSCB Transstroybank (non-Latin script: АО «Трансстройбанк») **Address:** Dubininskaya Street, 94, Moscow, Russia, 115093. **Other Information:** (UK Sanctions List Ref): RUS3079. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): Transstroibank 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 (Phone number): (1) +7 495 786 37 73 (2) +7 495 788 17 68 (Website): (1) http://www.tsbnk.ru (2) http://www.transstroybank.ru (3) http://www.transstroibank.ru (Email address): tsbank@transstroybank.ru (Type of entity): (1) Bank (2) Financial Services Company (3) JSC (Business Reg No): (1) Russia OGRN - 1027739582089 (2) Russia INN - 7730059592 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17184.

14. **LLC HARTIS DV**
Name (non-Latin script): ООО ХАРТИС ДВ
a.k.a: (1) Charters DV (2) Hartis Dv LLC (3) Heartis DV Limited Company (4) Khartis DV LLC (5) Limited Liability Company Charteris DV (6) Limited Liability Company Chartis DV (7) Limited Liability Company Khartis DV (8) OOO HARTIS DV (9) OOO Khartis DV **Address:** 35 Svobodiy St, Building 5, Floor 1, Office 1, Room No. 4, Moscow, Russia, 125362. **Other Information:** (UK Sanctions List Ref): RUS3057. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): LLC HARTIS DV is an "involved person"

under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): +7(495) 3640142 (Website): https://hartisdv.ru/ (Email address): (1) info@hartisdv.ru (2) balakaeva@hartisdv.ru (Type of entity): Limited Liability Company (Business Reg No): (1) INN - 7733753978 (2) OGRN - 5107746026262 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17162.

15. **LMM ELECTRONICS (FZE)**
Address: Sharjah, Saif Executive Office P8-06-13, Sharjah, United Arab Emirates, 40341. **Other Information:** (UK Sanctions List Ref): RUS3059. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): LMM ELECTRONICS (FZE) is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Business Reg No): 254900H0TCECGSDJBB65 23665 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17164.

16. **LMSISTEMS LLC**
Name (non-Latin script): ООО "ЛМСИСТЕМЫ"
a.k.a: (1) LLC LMSISTEMY (2) OOO LMSISTEMY **Address:** MOSCOW VN. TER.G., MUNICIPAL DISTRICT MOZHAI, UL GORBUNOVA, MOSCOW, Russia, 121596. **Other Information:** (UK Sanctions List Ref): RUS3096. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): LMSISTEMS LLC 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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): +7 919 7649390 (Website): https://lm-sys.ru/ (Email address): info@lm-sys.ru (Type of entity): Limited Liability Company (Business Reg No): (1) INN – 7736321060 (2) OGRN - 1197746175274 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17197.

17. **MAXCOMM LLC**
Name (non-Latin script): ООО МАКСКОММ
a.k.a: (1) MAKSCOMM LLC (2) MAKSKOMM LIMITED LIABILITY COMPANY (3) MAKSKOMM LLC **Address:** Room 1/1, Building 1, 43/1 Baumanskaya Street, Basmanny Municipal District, Moscow, Russia, 105005. **Other Information:** (UK Sanctions List Ref): RUS3054. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): MAXCOMM LLC is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising

Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Email address): maksim.ageev@makscomm.com (Type of entity): Limited Liability Company (Subsidiaries): LEASING PROFI LLC (Business Reg No): (1) OGRN - 1237700096523 (2) INN - 9718218183 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17159.

18. **MSUNTECH ELECTRONICS (GROUP) CO., LIMITED**
Name (non-Latin script): 敏山電子科技(集團)有限公司
Address: Room 1003, 10/F, Witty Commercial Building, 1A-1L Tung Choi Street, Mong Kok, Kowloon, Hong Kong, China. **Other Information:** (UK Sanctions List Ref): RUS3074. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): MSUNTECH ELECTRONICS (GROUP) CO., LIMITED is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Business Reg No): CR No. 3183669 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17179.

19. **NATIONAL PIPELINE GROUP BEIHAI LIQUEFIED NATURAL GAS CO LTD**
a.k.a: (1) GUANGXI BEHAI LNG TERMINAL (2) GUANGXI TIESHAN LNG TERMINAL **Other Information:** (UK Sanctions List Ref): RUS3091. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): "NATIONAL PIPELINE NETWORK GROUP BEIHAI LIQUEFIED NATURAL GAS CO LTD is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: NATIONAL PIPELINE NETWORK GROUP BEIHAI LIQUEFIED NATURAL GAS CO LTD 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 energy sector, including by dealing with UK-specified ships." **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17192.

20. **NAYARA ENERGY LIMITED**
Address: KHAMBALIA, POST BOX NO-24, JAMNAGAR, India. **Other Information:** (UK Sanctions List Ref): RUS3065. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): NAYARA ENERGY LIMITED is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: NAYARA ENERGY LIMITED 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 energy sector, including by dealing with UK-specified ships. (Website): www.nayaraenergy.com **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17170.

21. **NOVUS ENERGY DMCC**
a.k.a: NOVUS MIDDLE EAST DMCC **Address:** DMCC BUSINESS CENTRE LEVEL #1, J&G-3, Dubai, United Arab Emirates. **Other Information:** (UK Sanctions List Ref): RUS3088. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): NOVUS ENERGY DMCC is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019

based on the following ground: NOVUS ENERGY DMCC 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 energy sector, including by dealing with UK-specified ships. (Website): https://novusenergydmcc.com/ **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17189.

22. **NPK PROGRESS**
Name (non-Latin script): НПК ПРОГРЕСС
a.k.a: (1) Limited Liability Company Scientific and Production Company PROGRESS (2) NPK Progress (3) OOO "NPK "PROGRESS" **Address:** 129515, Akademika Koroleva str., 13, Moscow, Russia. **Other Information:** (UK Sanctions List Ref): RUS3055. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): NPK PROGRESS is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): +7 (495) 249-05-35 (Website): https://npkprogress.ru/ (Email address): (1) info-zakaz@npkpro.ru (2) npk.progress@gmail.com (Business Reg No): (1) INN - 9717029320 (2) OGRN - 1167746544349 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17160.

23. **PERGAM-ENGINEERING JSC**
Name (non-Latin script): АО "ПЕРГАМ-ИНЖИНИРИНГ"
a.k.a: (1) Joint Stock Company Pergam-Engineering (non-Latin script: Акционерное общество Пергам Инжиниринг) (2) JSC Pergam-Engineering (non-Latin script: АО Пергам-инжиниринг) (3) OJSC Pergam-Engineering (non-Latin script: ОАО "Пергам Энджиниринг") (4) Open Join Stock Company Pergam-Engineering (non-Latin script: Открытое акционерное общество "Пергам Инжиниринг") **Address:** Room 305 3rd Floor, Structure 4, Building 5, Ogorodny Proyezd, Moscow, Russia, 127254. **Other Information:** (UK Sanctions List Ref): RUS3069. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): PERGAM-ENGINEERING JSC is an “involved person” under the Russia (Sanctions) (EU Exit) Regulations 2019 on the basis of the following ground: PERGAM-ENGINEERING JSC 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 defence sector. (Phone number): (1) +7(495) 775-75-25 (2) +7 812 3171120 (Website): https://www.pergam.ru/ (Email address): (1) vip@pergam.ru (2) info@pergam.ru (Business Reg No): (1) INN: 7713226814 (2) OGRN: 1027700285612 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17174.

24. **PJSC OIL COMPANY LUKOIL**
Name (non-Latin script): ПАО Нефтяная компания ЛУКОЙЛ
a.k.a: (1) JSC "Oil Company "LUKOIL" (2) LUKOIL **Address:** 11 Sretensky Boulevard, Moscow, Russia, 101000. **Other Information:** (UK Sanctions List Ref): RUS3094. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): PJSC Oil Company LUKOIL (hereafter LUKOIL) is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following grounds: 1) LUKOIL 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 energy sector; and 2) LUKOIL is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business of economic significance to the Government of Russia. (Phone number): (1) +7 495 627 44 44 (2) +7 495 628 98 41 (Website): (1) lukoil.ru (2) www.lukoil.com (Email address): (1) lukoil@lukoil.ru (2) lukoil@lukoil.com (Business Reg No): (1) OGRN 1027700035769 (2) INN 7708004767 (3) OKPO 00044434 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17195.

25. PJSC ROSNEFT OIL COMPANY

Name (non-Latin script): ПАО НК РОСНЕФТЬ

a.k.a: (1) PJSC Oil and Gas Company Rosneft (non-Latin script: Публичное акционерное общество "Нефтегазовая компания" "Роснефть") (2) ROSNEFT (non-Latin script: Роснефть) **Address:** 26/1, Sofiyskaya Embankment, Moscow, Russia, 115035. **Other Information:** (UK Sanctions List Ref): RUS3064. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): PJSC Rosneft Oil Company (hereafter ROSNEFT) is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following grounds: 1) ROSNEFT 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 energy sector; and 2) ROSNEFT is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business of economic significance to the Government of Russia. (Phone number): +7 (499) 517-88-99 (Website): https://rosneft.com/ **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17169.

26. PUBLIC JOINT-STOCK COMPANY SOCIAL COMMERCIAL BANK OF PRIMORYE PRIMSOTSBANK

Name (non-Latin script): ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО СОЦИАЛЬНЫЙ КОММЕРЧЕСКИЙ БАНК ПРИМОРЬЯ «ПРИМСОЦБАНК»

a.k.a: (1) PJS SCBP PRIMSOTSBANK (non-Latin script: ПАО СКБП ПРИМСОЦБАНК) (2) PRIMSOTSBANK (non-Latin script: ПРИМСОТСБАНК) **Address:** d.44, Partizanski Vladivostok, Primorsky region, VLADIVOSTOK, Russia, 690106. **Other Information:** (UK Sanctions List Ref): RUS3078. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): PRIMSOTSBANK 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. (Phone number): (1) +7 (423) 242-13-09 (2) +7 (423) 242-42-42 (Website): Pskb.com (Email address): bank@pskb.com (Type of entity): Financial Institution (Business Reg No): (1) Russian TIN 2539013067 (2) Russia KPP – 254001001 (3) Central Bank Licence - 2733 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17183.

27. SHANDONG BAOGANG INTERNATIONAL PORT CO. LTD

Name (non-Latin script): 山东宝港国际港务股份有限公司

Address: Dongying, Shandong, China, 257091. **Other Information:** (UK Sanctions List Ref): RUS3093. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): SHANDONG BAOGANG INTERNATIONAL PORT CO. LTD Is an involved person under the

Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: SHANDONG BAOGANG INTERNATIONAL PORT CO. LTD 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 energy sector, including by dealing with UK-specified ships. **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17194.

28. SHANDONG HAIXIN PORT CO. LTD

Name (non-Latin script): 山东海欣港务集团有限公司

Address: Dongying, Shandong, China. **Other Information:** (UK Sanctions List Ref): RUS3092. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): SHANDONG HAIXIN PORT CO. LTD is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: SHANDONG HAIXIN PORT CO. LTD 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 energy sector, including by dealing with UK-specified ships. **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17193.

29. SHANDONG JINGANG PORT CO., LTD

Name (non-Latin script): 山东 金 港口 港务 有限 公司

Address: Dongying, Shandong, China. **Other Information:** (UK Sanctions List Ref): RUS3090. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): SHANDONG JINGANG PORT CO., LTD is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: SHANDONG JINGANG PORT CO., LTD 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 energy sector, including by dealing with UK-specified ships. **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17191.

30. SHANDONG YULONG PETROCHEMICAL COMPANY

Name (non-Latin script): 山东裕龙石化有限公司

Address: Yulong Island Industrial Park, Huangshanguan Town, Shandong, Longkou City, China. **Other Information:** (UK Sanctions List Ref): RUS3089. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): SHANDONG YULONG PETROCHEMICAL COMPANY is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: SHANDONG YULONG PETROCHEMICAL COMPANY 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 energy sector, including by dealing with UK-specified ships. (Website): http://www.yulongpc.com/ (Email address): yulongpc@yulongpc.com.cn **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17190.

31. SHENZHEN JLFY TECHNOLOGY CO., LTD

a.ka: SHENZHEN JLFY TECHNOLOGY CO. LTD **Address:** (1) No.97 Shanmen Road, Shanmen Community, Yanlou Street, Baoan District, Shenzhen, China. (2) Rm 1318, Sunbeam Centre, 27 Shing Yip Street, Kwun Tong, Hong Kong, China. **Other Information:** (UK Sanctions List Ref): RUS3071. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): SHENZHEN JLFY TECHNOLOGY CO., LTD is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Website): https://szjlfy.com/ **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17176.

32. **S-MIKRON ELEKTRONIK ELEKTRIK SANAYI TAAHHUT TICARET ANONIM SIRKETI**
Name (non-Latin script): S-MİKRON ELEKTRONİK ELEKTRİK SANAYİ TAAHHÜT TİCARET ANONİM ŞİRKET
a.k.a: (1) S-MIKRON ELEKTRONIK (2) S Micron Electronic Electrical Industry Contracting Trade Joint Stock Company **Address:** Nilufer Ticaret Merkezi 66. Sokak No:8 Nilufar / Bursa, Turkey, 16130 NILUFER. **Other Information:** (UK Sanctions List Ref): RUS3060. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): S-MIKRON ELEKTRONIK ELEKTRIK SANAYI TAAHHUT TICARET ANONIM SIRKETI is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): +90224 4435233 (Website): www.s-mikron.com.tr (Email address): info@s-mikron.com.tr (Type of entity): Joint Stock Company (Business Reg No): Turkey Tax Identifier - 7350759377 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17165.

33. **SURE TECHNOLOGY (HONGKONG) COMPANY LTD**
Name (non-Latin script): 易准科技(香港)有限公司
a.k.a: SURE TECHNOLOGY (HONG KONG) COMPANY LIMITED **Address:** (1) Rm 1318, Sunbeam Centre, 27 Shing Yip Street, Kwun Tong, Hong Kong, China. (2) Unit 1406A 14/F The Belgian Bank, Building Nos 721-725 Nathan Road, Kowloon Mongkok, Hong Kong, China. **Other Information:** (UK Sanctions List Ref): RUS3072. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): SURE TECHNOLOGY (HONGKONG) COMPANY LTD is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number): +86 136 7012 0272 (Website): www.surecompany.com.cn (Email address): info@surecompany.com.cn (Business Reg No): CR No. 3120008 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17177.

34. **WISSOL COMMODITIES FZCO**

Address: IFZA Properties, Dubai Silicon Oasis, Dubai, United Arab Emirates. **Other Information:** (UK Sanctions List Ref): RUS3087. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): WISSOL COMMODITIES FZCO is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: WISSOL COMMODITIES FZCO is and 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 energy sector. (Website): https://wissolcomodities.com/ (Type of entity): Free Zone Company (FZC) (Business Reg No): DMCC201071 **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17188.

35. **YW NL E-COMMERCE COMPANY**
Address: (1) Rm 1318, Sunbeam Centre, 27 Shing Yip Street, Kwun Tong, Hong Kong, China. (2) Room 303, Unit 2, Block 15, Qiandian Village 1 area, Futian Street, Yiwu City, Zhejiang Province, China. **Other Information:** (UK Sanctions List Ref): RUS3075. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 15/10/2025. (UK Statement of Reasons): YW NL E-COMMERCE COMPANY is an "involved person" under the Russia (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 economic resources, goods or technology that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Website): https://ywnle-commerce.com (Email address): david@ywnle-commerce.com **Listed on:** 15/10/2025 **UK Sanctions List Date Designated:** 15/10/2025 **Last Updated:** 15/10/2025 **Group ID:** 17180.

Financial Reporting Authority

Portfolio of Legal Affairs

15/10/2025