



FINANCIAL SERVICES COMMISSION

15 December 2023

Financial Sanction Notice No 91

Directions from Financial Services Commission

Please be informed that 1 entry has been added to and 27 entries have been amended under the Russia financial sanctions regime.

On 15 December 2023, the Foreign, Commonwealth and Development Office updated the UK Sanctions List on Gov.Uk. This list provides details of those details designated under regulations made under the Sanctions Act.

1 entry has been added to the Russia financial sanctions regime and is now subject to an asset freeze, prohibitions on correspondent banking relationships and trust services sanctions.

27 entries have been amended under the Russia financial sanctions regime and are still subject to an asset freeze, prohibitions on correspondent banking relationships and trust services sanctions.

The consolidated list of asset freeze targets has been updated to reflect these changes.

The notice will also be placed on our website at www.fscmontserrat.org (<http://www.fscmontserrat.org>) under the heading "Sanctions" for your future reference.

Please be guided accordingly.



FINANCIAL SERVICES COMMISSION

15 December 2023

Financial Sanction Notice No 91

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 December 2023 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. The following entry has been added to the Consolidated List and is now subject to an asset freeze, trust services sanctions, and prohibitions on correspondent banking, etc:
 - JOINT-STOCK COMMERCIAL BANK NOVIKOMBANK (Group ID: 16337)

5. 27 entries have been amended and are still subject to sanctions. Further information can be found in the annex to this Notice.

What you must do

6. 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 establishing or continuing a correspondent banking relationship with the persons set out in the Annex to this Notice and any credit or financial institution which is owned or controlled by them;
- v. refrain from providing trust services to or for the benefit of the persons set out to the Annex in this Notice;
- vi. report any findings to the Governor, together with the information or other matter on which the knowledge or suspicion is based. Where the information relates to funds or economic resources, the nature and quantity should also be reported.

7. Information received by the Governor 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.

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

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

Further Information

10. 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>.

11. The Consolidated List can be found here:

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

12. The UK Sanctions List can be found here:

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

13. The Compliance Reporting Form can be found here:

<https://www.gov.uk/guidance/suspected-breach-of-financial-sanctions-what-to-do>.

14. For more information please see our financial sanctions guidance:

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

Enquiries

15. Non-media enquiries about the implementation of financial sanctions in the UK should be addressed to:

Her Excellency, the Governor
The Governor's Office
#8 Farara Plaza
Brades, MSR 1110
E-Mail: lisa.walkden@fcdo.gov.uk

ANNEX TO NOTICE

FINANCIAL SANCTIONS: RUSSIA

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

ADDITION

Entity

1. JOINT-STOCK COMMERCIAL BANK NOVIKOMBANK

Name (non-Latin script): Акционерный Коммерческий Банк НОВИКОМБАНК

Address: BUILDING 50/1, BUILDING 1, POLYANKA STREET B, MOSCOW, Russia,

119180. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS2057. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 15/12/2023. The prohibition on correspondent banking relationships etc. was imposed on 15/12/2023. (UK Statement of Reasons):NOVIKOMBANK is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following ground: NOVIKOMBANK is 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. (Type of entity):Joint-Stock Company (JSC) (Business Reg No):Russia INN - 7706196340 **Listed on:** 15/12/2023 **UK Sanctions List Date Designated:** 15/12/2023 **Last Updated:** 15/12/2023 **Group ID:** 16337.

AMENDMENTS

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

Individual

1. TREGUB, Sergei Sergeevich

Name (non-Latin script): ~~Сергей Владимович ТРЕГУБ~~ *Сергей Сергеевич Трегуб*

DOB: 08/12/1995. **a.k.a:** TREGUB, Sergey, Sergeevich **Nationality:** (1) Cyprus (2) Russia

Other Information: *The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023.* (UK Sanctions List Ref):RUS2055. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 06/12/2023. (UK Statement of Reasons):Sergei Sergeevich TREGUB is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 on the following grounds: TREGUB is associated with a person who is involved in obtaining a benefit from or supporting the Government of Russia, namely Sergei Vadimovich Tregub. (Gender):Male **Listed on:** 06/12/2023 **UK Sanctions List Date Designated:** 06/12/2023 ~~06/12/2023~~ 15/12/2023 **Group ID:** 16275.

Entities

1. ALFA-BANK JSC

Name (non-Latin script): Альфа-Банка

a.k.a: Alfa-Bank Russia **Address:** 27 Kalanchevskaya str., Moscow, Russia, 107078. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1074. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):Alfa-Bank JSC is a Russian bank. There are reasonable grounds to suspect that Alfa-Bank JSC is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Phone number):7 495 755-58-58. 7 495 78-888-78 (Website):<https://alfabank.ru/> (Type of entity):Bank, Financial Services Company, JSC **Listed on:** 24/03/2022 **UK Sanctions List Date Designated:** 24/03/2022 **Last Updated:** 21/03/2023-15/12/2023 **Group ID:** 15017.

2. BANK OTKRITIE FINANCIAL CORPORATION PJSC

Name (non-Latin script): ПАО Банк Финансовая Корпорация Открытие

a.k.a: Otkritie **Address:** Street Letnikovskaya Stroenie 4, Building 2, Moscow, Russia, 115114. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0254. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):Bank Otkritie Financial Corporation PJSC (hereafter 'Otkritie') is the only bank of systematic importance that is owned by the Central Bank of Russia (CBR). Otkritie is the 8th largest bank in Russia with assets of approximately 3.2 trillion Rubles (3% of the total assets in the financial sector). It is supporting and obtaining a benefit from the Government of Russia. Otkritie is owned by the Central Bank of Russia, part of the Government of Russia. It is also carrying on business of economic significance to the Government of Russia. Furthermore, Otkritie is carrying on business in the Russian financial services sector which is a sector of strategic importance to the Government of Russia. (Phone number):+7 (495) 737-73-55 (Website):www.open.ru/en/ (Email address):otkritie@otkritie.ru (Type of entity):Public Joint-Stock Company **Listed on:** 28/02/2022 **UK Sanctions List Date Designated:** 28/02/2022 **Last Updated:** 21/03/2023-15/12/2023 **Group ID:** 14199.

3. BANK ROSSIYA

Name (non-Latin script): Акционерное общество "Акционерный Банк 'РОССИЯ'"

a.k.a: (1) Bank of Russia (2) Russia Bank **Address:** Rastrelli Square, 2A, Saint-Petersburg, 191124. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0232. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):Bank "Rossiya" is a Russian bank privately owned by elite Russian billionaires with direct links to Putin. Bank "Rossiya" also has important stakes in the National Media Group, which controls television stations which actively support the Russian Government's policies of destabilisation in Ukraine. Since the annexation of Crimea, Bank "Rossiya" has opened branches across Crimea and Sevastopol, and provided travel cards for the public to travel across the peninsula thereby supporting the integration of Crimea and Sevastopol into the Russian Federation through the financial system. Bank "Rossiya" has also contributed to the provision of insurance and investment throughout Crimea and Sevastopol and services to support military capability and major transport links. Bank "Rossiya" therefore is or has been involved in providing financial services, or making available funds, economic resources, goods or technology and engaging in, providing support

for, or promoting any policy or action that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Website):<https://abr.ru/> (Type of entity):Public Joint Stock Company (PJSC) (Business Reg No):License number: 328 INN: 7831000122 OGRN: 1027800000084 **Listed on:** 22/02/2022 **UK Sanctions List Date Designated:** 22/02/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 14177.

4. BANK ST PETERSBURG PJSC

Name (non-Latin script): Банк Санкт-Петербург

a.k.a: (1) Bank Sankt-Petersburg (2) Bank St. Petersburg **Address:** 64A, MALOOKHTINSKY PR , SAINT PETERSBURG , Russia, 195112. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1732. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):BANK SAINT PETERSBURG is or has been involved in obtaining a benefit from or supporting the Government of Russia by, carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Website):www.BSPB.ru **Listed on:** 24/02/2023 **UK Sanctions List Date Designated:** 23/02/2023 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15769.

5. BANK URALSIB PJSC

Name (non-Latin script): Уралсиб

a.k.a: BANK URALSIB (non-Latin script: Банк Уралсиб) **Address:** 8 EFREMOVA STREET , Moscow, Russia, 119048 . **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1733. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):URALSIB is or has been involved in obtaining a benefit from or supporting the Government of Russia by, carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Website):www.uralsib.ru **Listed on:** 24/02/2023 **UK Sanctions List Date Designated:** 23/02/2023 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15770.

6. BANKZENITPJSC

Name (non-Latin script): Банк ЗЕНИТ

Address: 2 ODESSKAYA STREET , Moscow, Russia, 117638 . **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1735. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):BANK ZENIT is or has been involved in obtaining a benefit from or supporting the Government of Russia by, carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Website):www.zenit.ru **Listed on:** 24/02/2023 **UK Sanctions List Date Designated:** 23/02/2023 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15772.

7. BLACK SEA BANK FOR DEVELOPMENT AND RECONSTRUCTION

Name (non-Latin script): Акционерное Общество Черноморский Банк Развития и Реконструкции

a.k.a: (1) Black Sea Bank Development and Reconstruction (2) Black Sea Bank of Development and Reconstruction (3) Joint Stock Company Black Sea Bank for Development and Reconstruction **Address:** Bil'shovvys'tka Street, 24, Simferopol, Crimea, Ukraine. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0233. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. Other suspected locations: 22 regional offices in Crimea (UK Statement of Reasons):JOINT STOCK COMPANY "BLACK SEA BANK FOR DEVELOPMENT AND RECONSTRUCTION" hereafter, JSC "BLACK SEA BANK FOR DEVELOPMENT AND RECONSTRUCTION" is a Crimean bank that was created immediately after the illegal annexation of Crimea in 2014. It has capitalised on the sector's fear of Western sanctions and the lack of banks in Crimea. By operating in Crimea, JSC "BLACK SEA BANK FOR DEVELOPMENT AND RECONSTRUCTION" has consolidated Crimea into the Russian Federation through the financial system. (Phone number):(1) +7 (365) 254-89-05 (2) +7 (978) 982-52-09 (3) +7(365) 260-58-05 (4) +7 (365) 254-89-18 (5) +7 (978) 750-36-94 (6) +7 (978) 835-27-83 (7) +7 (978) 095-11-18 (8) +7 (978) 825-59-40 (9) +7 (365) 255-02-48 (Website):<https://www.chbr.crimea.com/> (Email address):(1) magnolia.byx@yandex.ua (2) sicomplit@i.ua (3) t_c82@inbox.ru (4) zakupkj@chbr.crimea.com (Type of entity):Public Joint Stock Company (PJSC) **Listed on:** 22/02/2022 **UK Sanctions List Date Designated:** 22/02/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 14178.

8. CREDIT BANK OF MOSCOW

Name (non-Latin script): МОСКОВСКИЙ КРЕДИТНЫЙ БАНК

a.k.a: (1) CREDIT BANK OF MOSCOW PJSC (2) CREDIT BANK OF MOSCOW PUBLIC JOINT STOCK COMPANY **Address:** Lukov pereulok 2, bldg. 1, Moscow, Russia, 107045.**Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1119. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):CREDIT BANK OF MOSCOW is a Russian bank, which has been carrying on business in the financial services sector, a sector of strategic significance to the Government of Russia. It has therefore been involved in obtaining a benefit from or supporting the Government of Russia. (Phone number):+7 495 797-42-42 (Website):www.mkb.ru (Email address):info@mkb.ru **Listed on:** 06/04/2022 **UK Sanctions List Date Designated:** 06/04/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15077.

9. DOM.RF

Name (non-Latin script): дом.рф

Address: 10 Vozdvizhenka Street, Moscow, Russia, 125009.**Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1854. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 18/05/2023. (UK Statement of Reasons):DOM.RF is an involved person under the Russia (EU Exit) (Sanctions) regulations 2019 because it 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 financial services sector. (Website):<https://дом.рф/> **Listed on:** 19/05/2023 **UK Sanctions List Date Designated:** 18/05/2023 **Last Updated:** ~~19/05/2023~~ 15/12/2023 **Group ID:** 15915.

10. GAZPROMBANK

Name (non-Latin script): Газпромбанк (АО)

Address: 16 Nametkina Street, Bldg. 1, Moscow, Russia, 117420. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1072. Financial sanctions imposed in addition to an asset freeze: Dealing with transferable securities or money-market instruments. Loans and credit arrangements. Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):GAZPROMBANK is a Russian bank. GAZPROMBANK is or has been involved in obtaining a benefit from or supporting the Government of Russia by, carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Phone number):+7 (495) 913-74-74 (Website):www.GAZPROMBANK.ru **Listed on:** 24/03/2022 **UK Sanctions List Date Designated:** 24/03/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15015.

11. ISBANK

Name (non-Latin script): Акционерное общество Коммерческий банк "Индустриальный Сберегательный Банк"

a.k.a: (1) Industrial Savings Bank (2) Industrialny Sberegatelny Bank (3) JSC CBIS Bank
Address: (1) Dmitrovsky Lane, 7, Moscow, Russia, 107031.(2) Eldoradovskiy Per 7, Moscow, 1251677. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0236. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):Since the annexation of Crimea, IS Bank, a Russian Bank, has operated across Crimea, after Ukrainian banks were stopped from operating there. Its business development is directly tied to the annexation of Crimea. In addition, it has been providing financial services, thereby facilitating the integration of Crimea into the Russian Federation through the financial system. (Phone number):(1) +7-4994018383 (2) 7-495 641 4070 (Website):www.isbank.ru (Type of entity):Bank (Business Reg No):1027739339715 (Russia) **Listed on:** 22/02/2022 **UK Sanctions List Date Designated:** 22/02/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 14180.

12. JOINT STOCK COMPANY MOSCOW INDUSTRIAL BANK

Name (non-Latin script): АО МОСКОВСКИЙ ИНДУСТРИАЛЬНЫЙ БАНК

a.k.a: (1) JOINT STOCK COMMERCIAL BANK MOSCOW INDUSTRIAL BANK (2) JSC MOSCOW INDUSTRIAL BANK (3) MOSCOW INDUSTRIAL BANK PJSCB (4) MOSKOVSKI INDUSTRIALNY BANK PUBLICHNOE AKTSIONERNOE OBSHCHESTVO (5) MOSKOVSKIJ INDUSTRIALNYJ BANK PJSCB (6) MOSKOVSKY INDUSTRIALNY BANK (7) PUBLIC JOINT STOCK COMPANY MOSCOW INDUSTRIAL BANK **Address:** Ordzhonikidze Street 5 , Moscow, Russia, 115419. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1492. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. Organization Established Date 22 Nov 1990 (UK Statement of Reasons):JOINT STOCK COMPANY MOSCOW INDUSTRIAL BANK is a Russian commercial bank. It 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. (Website): http://www.minbank.ru (Type of entity): Financial Institution (Subsidiaries):

Agropromyshlenny Kompleks Voronezhski OOO Anninskii Elevator OOO Auditkonsalt OOO Belinveststroi OOO Dve Stolitsy OOO Kontrakt OOO Ladoga OOO Nekommercheskaya Organizatsiya Fond Khimicheskoe Razoruzhenie I Konversiya Azovskaya Zernovaya Kompaniya OOO Eksploatiruyushchaya Kompaniya Tsentr OOO (Business Reg No):SWIFT/BIC MINNRUMM BIK (RU) 044525600 Tax ID No. 7725039953 (Russia) Government Gazette Number 09317135 (Russia) Legal Entity Number 2534006SJ05GGKETEY75 (Russia) Registration Number 1027739179160 (Russia) **Listed on:** 29/06/2022 **UK Sanctions List Date Designated:** 29/06/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15429.

13. JOINT STOCK COMPANY GENBANK

Name (non-Latin script): АО "ГЕНБАНК"

a.k.a: Aktsionernoe Obshchestvo Genbank **Address:** (1) Ozerkovskaya Naberezhnaya, 12, Moscow, Russia, 115184.(2) Sevastopolskaya Street, 13, Simferopol, Crimea, Ukraine, 295011.**Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0234. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. Phone number: (1) +7 (495) 777 55 45 (2) 8 (800) 333 55 45 (3) +7 (365) 255 02 55 (4) +7 365 225 50 25 ext 5 (5) +7 (915) 210 21 56 (6) +7 (978) 712 77 01 (7) +7 (978) 708 79 80 (8) +7 (978) 740 75 94 (9) +7 (495) 701 19 42 (10) +7 (495) 701 15 41 (11) +7 (365) 254 86 20 (12) +7 (978) 755 00 51 (UK Statement of Reasons):Joint Stock Company (JSC) Genbank is a Russian financial institution that operates extensively in the occupied territory of Crimea. By providing banking and other financial services in the annexed territory of Crimea it contributes to undermining or threatening the territorial integrity, sovereignty and independence of Ukraine. (Website):www.genbank.ru (Type of entity):Bank (Business Reg No):1137711000074 (Russia) **Listed on:** 22/02/2022 **UK Sanctions List Date Designated:** 22/02/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 14179.

14. PJSC JSCB METALLINVESTBANK

Name (non-Latin script): ПАО АКБ Металлинвестбанк

Address: 47 Bolshaya Polyanska, Moscow, Russia, 119180.**Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1861. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 18/05/2023. (UK Statement of Reasons):PJSC JSCB Metallinvestbank is an involved person under the Russia (EU Exit) (Sanctions) regulations 2019 because it 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 financial services sector. (Website):www.metallinvestbank.ru (Type of entity):Public Joint Stock Company (PJSC) **Listed on:** 19/05/2023 **UK Sanctions List Date Designated:** 18/05/2023 **Last Updated:** ~~19/05/2023~~ 15/12/2023 **Group ID:** 15919.

15. PJSC SOVCOMBANK

Name (non-Latin script): ПАО Совкомбанк

a.k.a: Sovcombank **Address:** Tekstilschik Avenue, 46 Kostroma, Russia, 156000.**Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0255. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of

Reasons):PJSC SOVCOMBANK is a large and profitable private bank which obtains a benefit from the Russian Government, and/or supports the Russian Government. PJSC SOVCOMBANK has received financing from the Russian Direct Investment Fund and therefore carries on business as a Government of Russia-affiliated entity. It also carries on business of economic significance to the Government of Russia in view of PJSC SOVCOMBANK'S strategic role in the Russian economy. Furthermore, PJSC SOVCOMBANK carries on business in a sector of strategic significance to the Government of Russia as it operates in the Russian financial services sector. (Phone number):+7 (495) 988-00-00 (Website):www.SOVCOMBANK.ru (Type of entity):Public Joint-Stock Company **Listed on:** 28/02/2022 **UK Sanctions List Date Designated:** 28/02/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 14200.

16. PUBLIC JOINT STOCK COMPANY PROMSVYAZBANK

Name (non-Latin script): ПАО "Промсвязьбанк"

a.k.a: (1) PJSC Promsvyazbank (2) Promsvyazbank PJSC **Address:** Building 22, Smirnovskaya Street, 10, Moscow, Russia, 109052. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0237. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):PJSC Promsvyazbank ("Promsvyazbank") is a Russian state owned bank. Its main task is to service the state defence order and to finance defence industry enterprises. In its role as a pivotal bank for the Russian military-industrial complex, including servicing nearly 70% of the state contracts signed by the Defence Ministry as a government customer, Promsvyazbank provides financial services or makes available funds and economic resources that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine. (Phone number):(1) 8 (800) 333 0303 (2) +7 495 787 33 33 (Website):www.psbank.ru **Listed on:** 22/02/2022 **UK Sanctions List Date Designated:** 22/02/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 14184.

17. RUSSIAN REGIONAL DEVELOPMENT BANK

Address: 65 Sushchevskiy val, Moscow, Russia, 129594. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1860. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 18/05/2023. (UK Statement of Reasons):RUSSIAN REGIONAL DEVELOPMENT BANK is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 because it 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. **Listed on:** 19/05/2023 **UK Sanctions List Date Designated:** 18/05/2023 **Last Updated:** ~~19/05/2023~~ 15/12/2023 **Group ID:** 15918.

18. LLC COMMERCIAL BANK – INTERNATIONAL SETTLEMENTS BANK

Name (non-Latin script): ООО Коммерческий банк «Международный Расчетный Банк»
Address: 20, Stalin Street, Tskhinvali, Georgia. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1578. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):LLC Commercial Bank – International Settlements Bank is an involved person under the Russia (Sanctions) (EU

Exit) Regulations 2019 because it provides financial services, or makes 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. (Type of entity): Limited Liability Company (Business Reg No): 1069800001852 **Listed on:** 26/09/2022 **UK Sanctions List Date Designated:** 26/09/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15522.

19. MTS BANK PUBLIC JOINT-STOCK COMPANY (PJSC)

Name (non-Latin script): МТС Банк

Address: PR-KT ANDROPOVA D.18, K.1, Moscow, Russia, 115432 .**Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1734. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):MTS BANK is or has been involved in obtaining a benefit from or supporting the Government of Russia by, carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Website):www.mtsbank.ru **Listed on:** 24/02/2023 **UK Sanctions List Date Designated:** 23/02/2023 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15771.

20. ROSBANK PJSC

Name (non-Latin script): Росбанк Публичное Акционерное Общество

Address: Building 34, Mashi Poryvaevoy Street, Moscow, Russia, 107078.**Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1858. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 18/05/2023. (UK Statement of Reasons):ROSBANK is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 because it 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 financial services sector. (Website):www.rosbank.ru (Type of entity):Public Joint Stock Company (PJSC) **Listed on:** 19/05/2023 **UK Sanctions List Date Designated:** 18/05/2023 **Last Updated:** ~~19/05/2023~~ 15/12/2023 **Group ID:** 15916.

21. RUSSIAN AGRICULTURAL BANK

Name (non-Latin script): Россельхозбанк

a.k.a: (1) JSC Rosselkhozbank (2) RusAg **Address:** (1) 0 Bld. 2 Presnenskaya Emb. (Moscow City, IQ-quarter Complex), Moscow, Russia, 123112.(2) 3, Gagarinsky Pereulok, Moscow, Russia, 119034.**Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1073. Financial sanctions imposed in addition to an asset freeze: Dealing with transferable securities or money-market instruments. Loans and credit arrangements. Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):RUSSIAN AGRICULTURAL BANK is a Russian bank. RUSSIAN AGRICULTURAL BANK is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Phone number):(1) 7 (495) 777-11-00 (2) 7 (495) 787-7-787 (3) 8 (800) 100-0-100 (Website):(1) <http://www.rshb.ru/en/> (2) <https://www.rshb.ru/> (Email address):office@rshb.ru **Listed on:** 24/03/2022 **UK**

Sanctions List Date Designated: 24/03/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023
Group ID: 15016.

22. SMP BANK

Name (non-Latin script): СМП Банк

a.k.a: (1) SMP Bank AO (2) SMP OJSC **Address:** 71/11, Sadovnicheskaya st., Moscow, Russia, 115035. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1096. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):SMP BANK is a Russian bank. SMP Bank is or has been involved in obtaining a benefit from or supporting the Government of Russia by, carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Phone number):7 (495) 981-81-81 (Website):www.smpbank.ru (Email address):(1) bk@smpbank.ru (2) Money@smpbank.ru (3) smpbank@smpbank.ru (Type of entity):AO, Bank, Financial services company. **Listed on:** 24/03/2022 **UK Sanctions List Date Designated:** 24/03/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15039.

23. TINKOFF BANK

Name (non-Latin script): Тинькофф банк

Address: 38A, building 26, 2-Ya Khutorskaya Ulitsa, Moscow, Russia, 127287. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1859. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 18/05/2023. (UK Statement of Reasons):TINKOFF BANK is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 because it 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):+7 800 555-77-78 (Website):https://www.tinkoff.ru/ **Listed on:** 19/05/2023 **UK Sanctions List Date Designated:** 18/05/2023 **Last Updated:** ~~19/05/2023~~ 15/12/2023 **Group ID:** 15917.

24. URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Name (non-Latin script): Уральский банк реконструкции и развития

a.k.a: (1) UBRD PJSC (2) UBRD (non-Latin script: УБРиР) **Address:** 5th Floor, 502,, 7 Bolshoi Strochenovskiy pereulok, Moscow, Russia, 115054. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS1088. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (UK Statement of Reasons):Ural Bank for Reconstruction and Development is a Russian bank. There are reasonable grounds to suspect that the Ural Bank for Reconstruction and Development is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in the financial services sector - a sector of strategic significance to the Government of Russia. (Phone number): (1) 7 495 230 01 84 (2) 7 495 230 01 85 (3) 7 495 230 01 87 (Website):www.ubr.ru (Type of entity):PJSC **Listed on:** 24/03/2022 **UK Sanctions List Date Designated:** 24/03/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 15031.

25. VEB.RF

Name (non-Latin script): ВЭБ.РФ

a.k.a: Vneshekonombank **Address:** Akademia Sakharova Prospekt, Moscow, Russia, 107996. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0253. Financial sanctions imposed in addition to an asset freeze: Dealing with transferable securities or money-market instruments. Loans and credit arrangements. Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (List of persons named in relation to financial and investment restrictions Group ID): 13082. (UK Statement of Reasons):VEB.RF is a state corporation established by the Russian Government to function as the national development bank and a state payment agent to a range of entities across sectors of strategic significance to the Government of Russia. VEB.RF is benefitting from and supporting the Government of Russia. VEB.RF is carrying on business as a Government of Russia-affiliated entity by receiving financial benefits from the Government of Russia. VEB.RF carries out activities in financial services in the Russian financial services sector, and is therefore carrying on business in a sector of strategic significance to the Government of Russia. (Phone number):+7 (495) 721-18-63 (Type of entity):(1) State Development Corporation (2) State Development Bank **Listed on:** 28/02/2022 **UK Sanctions List Date Designated:** 28/02/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 14198.

26. VTB BANK (PUBLIC JOINT-STOCK COMPANY)

Name (non-Latin script): Банк ВТБ (публичное акционерное общество)

a.k.a: (1) VTB (2) VTB Bank (PJSC) **Address:** 11, lit A, Degtyarnyy pereulok, St. Petersburg, Russia, 191144. **Other Information:** The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Sanctions List Ref):RUS0250. Financial sanctions imposed in addition to an asset freeze: Dealing with transferable securities or money-market instruments. Loans and credit arrangements. Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 21/03/2023. (List of persons named in relation to financial and investment restrictions Group ID): 13080. Other suspected locations: Moscow, Russia (UK Statement of Reasons):VTB Bank PJSC is owned by and/or associated with the Russian government and has received significant financial support from the Russian government. The Russian government is involved in activities to destabilise Ukraine and undermine or threaten the territorial integrity, sovereignty and independence of Ukraine. (Phone number):(1) +8 (800) 100-24-24 (2) +7 (495) 777-24-24 (Website):www.vtb.com (Email address):info@vtb.ru (Type of entity):Public Joint-Stock Company **Listed on:** 24/02/2022 **UK Sanctions List Date Designated:** 24/02/2022 **Last Updated:** ~~21/03/2023~~ 15/12/2023 **Group ID:** 14195.

Financial Services Commission

15/12/2023