

U.S., EU and U.K. Sanctions Against Russia and Belarus

Key Sanctioned Entities as of September 5, 2023^[#]

ENTITY			
PJSC AEROFLOT	Not designated, but note <u>U.S. airspace restrictions</u> on Russian aircraft	Not designated, but airline added to <u>EU Air Safety List</u>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> permitting U.K. nationals or companies to purchase tickets from Aeroflot or its Subsidiaries for flights originating in or within Russian until May 23, 2024 <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ALFA-BANK JSC	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 8G</u> allowing certain energy-related transactions involving certain Russian banks until November 1, 2023 <p>New debt and equity restrictions through <u>Directive 3</u> under EO 14024</p>	<p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market instruments issued by Alfa Bank after April 12, 2022, or any legal person, entity or body:</p> <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly 	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Alfa Bank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory • <u>General License</u> permitting, until May 12, 2025: (i) Alfa Bank's subsidiary,

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>owned more than 50% by the above</p> <ul style="list-style-type: none"> Acting on behalf or at the direction of the above <p>Asset freeze under <u>Decision 2023/432 / Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>) subject to a Derogation which permits national competent authorities to authorize the release of certain frozen funds or economic resources which are necessary for:</p> <ul style="list-style-type: none"> the termination by August 26, 2023, of operations, contracts or other agreements with this bank, concluded before February 25, 2023; or 	<p>Amsterdam Trade Bank N.V (“ATB”) to make payments for its basic needs (e.g., remuneration of employees, pension payments, tax and payments to suppliers); (ii) permitting any person, including ATB and its Subsidiaries, to make, receive or process payments for the purposes of insolvency proceedings relating to ATB; and (iii) permitting any person other than ATB or its Subsidiaries to wind-down transactions involving ATB or its Subsidiaries, all subject to certain</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> transactions for the disbursement of funds by the Jewish Claims Conference to beneficiaries in the Russian Federation by November 26, 2023, irrespective of when the operations, contracts or other agreements were concluded 	<p>notification and record keeping requirements</p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ALL-RUSSIA STATE TELEVISION AND RADIO BROADCASTING COMPANY (VGTRK)	Not designated	Asset freeze under <u>Decision 2022/2477</u> /	<u>Asset freeze</u>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		Regulation 2022/2476 (implementing Regulation 269/2014)	Trust Services Sanctions, subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ALMAZ-ANTEY	SDN	Prohibition under Decision 2022/430 / Regulation 2022/428 (amending Regulation 833/2014) on directly or indirectly engaging in	Asset freeze [Pre-2022] Trust Services Sanctions, subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>any transaction with Almaz-Antey, or any legal person, entity or body:</p> <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p> <p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market</p>	<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		instruments issued by Almaz-Antey after April 12, 2022, or any legal person, entity or body: <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above 	
ALROSA	<u>SDN</u> New debt and equity restrictions through <u>Directive 3</u> under EO 14024	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
ANO TV-NOVOSTI	Not designated	<p>Asset freeze under <u>Decision 2022/2477 / Regulation 2022/2476</u> (implementing <u>Regulation 269/2014</u>)</p>	<p><u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p> <p><u>Internet Services</u> <u>Sanctions</u></p>
AO IZUMRUD	Not designated	<p>Not directly designated but likely to be indirectly sanctioned by virtue of being a subsidiary of Morinformsystem Agat JSC, which is sanctioned under <u>Decision 2023/432 / Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>)</p>	<p><u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			services, until the expiry of the license 90 days from the date of designation
AVANGARD JSC	<u>SDN</u>	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
BANK DABRABYT	<u>SDN</u>	<p>Prohibition under <u>Decision 2022/218 / Regulation 2022/212</u> (amending <u>Regulation 765/2006</u>) on directly or indirectly dealing with transferable securities and money-market instruments with a maturity exceeding 90 days issued by Bank Dabrabyt after June 29, 2021, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above <p>or making new loans or credit with a maturity</p>	<p><u>Asset freeze</u></p> <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		exceeding 90 days after June 29, 2021, available to those persons	
BANK OTKRITIE	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 8G</u> allowing certain energy-related transactions involving certain Russian banks until November 1, 2023 	<p>SWIFT removal under <u>Decision 2022/346 / Regulation 2022/345</u> (amending <u>Regulation 833/2014</u>)</p> <p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market instruments issued by Bank Otkritie after April 12, 2022, or any legal person, entity or body:</p> <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly 	<p><u>Asset freeze</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Bank Otkritie to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>owned more than 50% by the above</p> <ul style="list-style-type: none"> Acting on behalf or at the direction of the above <p>Asset freeze under <u>Decision 2022/582 / Implementing Regulation 2022/581</u> (implementing <u>Regulation 269/2014</u>)</p>	<p>provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
BANK ROSSIYA	<u>SDN</u>	<p>SWIFT removal under <u>Decision 2022/346 / Regulation 2022/345</u> (amending <u>Regulation 833/2014</u>)</p> <p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market instruments issued by</p>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> <u>General License</u> allowing funds controlled by Bank Rossiya to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>Bank Rossiya after April 12, 2022, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above <p>Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing Regulation 269/2014)</p>	<p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BANK SAINT-PETERSBURG PJSC	<u>SDN</u>	Not designated	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> <u>General License</u> allowing funds controlled by Bank Saint-Petersburg to

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory</p> <p><u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			expiry of the license 90 days from the date of designation
BANK URALSIB PJSC	<u>SDN</u>	Not designated	<u>Asset freeze</u> subject to: <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Bank Uralsib PJSC to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BANK ZENIT PJSC	<u>SDN</u>	Not designated	<u>Asset freeze</u> subject to: <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Bank Zenit PJSC to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>controlled Ukrainian territory</p> <p><u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BELARUSBANK	Not designated	Prohibition under <u>Decision 2022/218 / Regulation 2022/212</u>	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>(amending <u>Regulation 765/2006</u>) on directly or indirectly dealing with transferable securities and money-market instruments with a maturity exceeding 90 days issued by Belarusbank after June 29, 2021, or any legal person, entity or body:</p> <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above <p>or making new loans or credit with a maturity exceeding 90 days after</p>	

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		June 29, 2021, available to those persons	
BELINVESTBANK	<u>SDN</u>	<p>Prohibition under <u>Decision 2022/218 / Regulation 2022/212</u> (amending <u>Regulation 765/2006</u>) on directly or indirectly dealing with transferable securities and money-market instruments with a maturity exceeding 90 days issued by Belinvestbank after June 29, 2021, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above 	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> Acting on behalf or at the direction of the above 	
BELAGROPROMBANK	Not designated	<p>Prohibition under <u>Decision 2022/218 / Regulation 2022/212</u> (amending <u>Regulation 765/2006</u>) on directly or indirectly dealing with transferable securities and money-market instruments with a maturity exceeding 90 days issued by Belagroprombank after June 29, 2021, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above 	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> Acting on behalf or at the direction of the above or making new loans or credit with a maturity exceeding 90 days after June 29, 2021, available to those persons	
BITRIVER AG	<u>SDN</u>	Not designated	Not designated
BLACK SEA BANK FOR DEVELOPMENT AND RECONSTRUCTION	<u>SDN</u>	Not designated	<u>Asset freeze</u> subject to: <ul style="list-style-type: none"> <u>General License</u> allowing funds controlled by Black Sea Bank for Development and Reconstruction to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>controlled Ukrainian territory</p> <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BM BANK JSC	<u>SDN</u>	Not designated	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
CENTRAL ELECTION COMMISSION OF THE RUSSIAN FEDERATION (CEC)	<u>SDN</u>	Asset freeze under <u>Decision 2022/1907 / Regulation 2022/1906</u> (implementing <u>Regulation 269/2014</u>)	Not designated
CENTRAL BANK OF RUSSIA	<p>Russian sovereign debt restrictions through <u>Directive 1A</u> under EO 14024</p> <p>Restrictions on transactions through <u>Directive 4</u> under EO 14024, subject to:</p> <ul style="list-style-type: none"> • <u>General License 8G</u> allowing certain energy-related transactions involving certain Russian banks until November 1, 2023 • <u>General License 13F</u> allowing certain administrative 	<p>Prohibition under <u>Decision 2022/335 / Regulation 2022/334</u> (amending <u>Regulation 833/2014</u>) on transactions related to the management of reserves as well as of assets of the Central Bank of Russia, including transactions with any legal person, entity or body acting on behalf of, or at the direction of, the Central Bank of Russia</p> <p>By way of derogation from the above, a transaction may be authorized provided</p>	<p><u>Financial services restriction (foreign exchange reserves and asset management)</u>, subject to exemptions for humanitarian assistance activity, activities conducted by or on behalf of financial regulators for the purposes of their regulatory functions, actions taken in consultation with the Bank of England to protect the U.K.'s financial stability, promoting the safety and soundness of a U.K.-regulated firm and anything done to deal</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
	<p>transactions until November 8, 2023</p> <ul style="list-style-type: none"> • <u>General License 14</u> allowing certain clearing and settlement transactions 	<p>that it is strictly necessary to ensure the financial stability of the Union as a whole or of a Member State</p> <p>Amended by <u>Decision 2022/395</u> / <u>Regulation 2022/394</u> to clarify that the prohibition extends to the Russian National Wealth Fund</p>	<p>with an “extraordinary situation”</p>
COMMERCIAL BANK SOLIDARNOST	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 71</u> authorizing the wind down of transactions involving certain entities until October 18, 2023 	<p>Not designated</p>	<p>Not designated</p>
COMMERCIAL VEHICLES – GAZ GROUP	<p>Not designated</p>	<p>Asset freeze under <u>Decision 2023/432</u> / <u>Implementing Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>)</p>	<p>Not designated</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
CREDIT BANK OF MOSCOW	<u>SDN</u>	<p>SWIFT removal under <u>Decision 2022/884 / Council Regulation 2022/879</u> (amending <u>Regulation 833/2014</u>)</p> <p>Asset freeze under <u>Decision 2022/2477 / Implementing Regulation 2022/2476</u> (implementing <u>Regulation 269/2014</u>)</p>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Credit Bank of Moscow to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory • <u>General License</u> permitting, until August 14, 2025, payments to the bank and its subsidiaries for the purpose of making energy available in Mongolia and any activities reasonably

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>necessary to effect this</p> <p><u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
JSC 'DALNEVOSTOCHNIY BANK' (JSC 'FAR EASTERN BANK')	<u>SDN</u>	Asset freeze under <u>Decision 2022/2477 / Implementing</u>	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		Regulation 2022/2476 (implementing Regulation 269/2014)	
DEVELOPMENT BANK OF THE REPUBLIC OF BELARUS	<u>SDN</u>	Prohibition under <u>Decision 2022/218 / Regulation 2022/212</u> (amending <u>Regulation 765/2006</u>) on directly or indirectly dealing with transferable securities and money-market instruments with a maturity exceeding 90 days issued by Development Bank of the Republic of Belarus after June 29, 2021, or any legal person, entity or body: <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above 	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> Acting on behalf or at the direction of the above or making new loans or credit with a maturity exceeding 90 days after June 29, 2021, available to those persons	
DOM.RF	Not designated	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services, to or for the benefit of designated persons, and the processing of payments in connection with such

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			services, until the expiry of the license 90 days from the date of designation
ELEKTOPRIBOR JSC	Not designated	Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing Regulation 269/2014)	Not designated
EUROCHEM GROUP	Not designated (OFAC has <u>confirmed</u> that EuroChem is not subject to U.S. sanctions)	Not designated (in the sense of this company being itself sanctioned as a designated person), although Andrey Melnichenko, founder of EuroChem, and his wife Aleksandra Melnichenko are subject to EU sanctions EuroChem has denied that it is subject to EU sanctions—see <u>statement</u>	Not designated (in the sense of this company being itself sanctioned as a designated person), although Andrey Melnichenko, founder of EuroChem, is subject to U.K. sanctions

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EVRAZ PLC	Not designated	<p>Evraz PLC is mentioned in the asset freeze designation of Roman Abramovich (under <u>Decision 2022/429 / Implementing Regulation 2022/427 (implementing Regulation 269/2014)</u>)</p> <p>EU <u>FAQs on assets freezes following sanctions adopted in view of Russia’s military aggression against Ukraine and Belarus’ involvement in it</u> state that, where entities associated with designated individuals or entities are mentioned in the identifying information and/or reasons column of the relevant Regulation, operators should exercise the</p>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> permitting continuation of business operations involving Evraz’s North American subsidiaries (namely Evraz North America plc, Evraz Inc. NA, and Evraz Inc, NA – Canada) until March 31, 2024. “Business operations” include payments to or from the North American subsidiaries under any obligations or contracts, payment to or from a third party under any obligations or contracts and receipt of payments made by the North

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		highest caution when dealing with these associated entities as they may be deemed to be owned or controlled by listed persons or entities, and their assets must be frozen as well	<p>American subsidiaries for audit services</p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
FOREIGN INTELLIGENCE SERVICE OF THE RUSSIAN FEDERATION	<u>SDN</u>	Not designated	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
GARANTEX	<u>SDN</u>	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
GAZPROM AVTOMATIZATSIYA	<u>SDN</u>	Not designated	Not designated
GAZPROM NEFT	New debt and equity restrictions through	Prohibition under <u>Decision 2022/430</u> /	<u>Investment ban</u> [Pre-2022]

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
	<p><u>Directive 3</u> under EO 14024</p>	<p><u>Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with Gazprom Neft, or any legal person, entity or body:</p> <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p>	
GAZPROMBANK	<p>New debt and equity restrictions through <u>Directive 3</u> under EO 14024</p>	<p>Existing restrictions on dealings in transferable securities and money-market instruments</p>	<p><u>Investment ban</u> [Pre-2022] <u>Asset freeze</u> subject to:</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		under <u>Regulation (EU) 833/2014</u>	<ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Gazprombank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory • <u>General License</u> permitting, until August 14, 2025, payments to the bank and its Subsidiaries for the purpose of making energy available in Mongolia and any activities reasonably necessary to effect this

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
GENBANK	<u>SDN</u>	Not designated	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Genbank to be used

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory</p> <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers, enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			expiry of the license 90 days from the date of designation
GEOPOLITICA	<u>SDN</u>	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
HYDRA MARKET	<u>SDN</u>	Not designated	Not designated
INTEGRAL	<u>SDN</u>	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
INTERNATIONAL INVESTMENT BANK	<u>SDN</u>	Not designated	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
INTERNET RESEARCH AGENCY	<u>SDN</u>	Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> an applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
INVESTTRADEBANK JSC	<u>SDN</u>	Not designated	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
IS BANK	<u>SDN</u>	Not designated	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by IS Bank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory <p><u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KAMAZ	<u>SDN / SDN / SDN / SDN</u>	Asset freeze under <u>Council Decision 2022/883 / Implementing Regulation 2022/878</u> (implementing <u>Regulation 269/2014</u>) Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with Kamaz, or any legal person, entity or body:	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p> <p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market instruments issued by Kamaz after April 12, 2022, or any legal person, entity or body:</p>	<p>services, until the expiry of the license 90 days from the date of designation</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above 	
KOLMAR GROUP	Not designated	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			connection with such services, until the expiry of the license 90 days from the date of designation
KRONSHADT	<u>SDN</u>	Asset freeze under <u>Decision 2022/883 / Implementing Regulation 2022/878</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			90 days from the date of designation
LAKHTA PARK / LAKHTA PARK PREMIUM / LAKHTA PLAZA	<u>SDN</u> / <u>SDN</u> / <u>SDN</u>	Not designated (in the sense of this company being itself sanctioned as a designated person), although owner Pavel Evgenevich Prigozhin is subject to EU sanctions (see table of individuals below)	Not designated
LETTERONE	Not designated	Not designated (in the sense of this company being itself sanctioned as a designated person), although LetterOne founders Peter Aven, Mikhail Fridman and business associate German Khan are subject to EU sanctions (see table of sanctioned individuals, below)	Not designated (in the sense of this company being itself sanctioned as a designated person), although LetterOne founders Peter Aven, Mikhail Fridman and business associate German Khan are subject to U.K. sanctions (see table of sanctioned individuals, below)

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		LetterOne has denied that it is subject EU sanctions – see LetterOne statement	
LLC COMMERCIAL BANK – INTERNATIONAL SETTLEMENTS BANK	Not designated	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
LOCKO BANK	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 71</u> authorizing the wind down of transactions involving certain entities until October 18, 2023 	Not designated	Not designated
LUKOIL	Previously imposed restrictions on export of U.S. goods, services, or technology for oil projects through <u>Directive 4</u> under EO 13662	Not designated	Not designated
MAGNITOGORSK IRON & STEEL WORKS (MMK)	<u>SDN</u>	Not designated (in the sense of this company being itself sanctioned as a designated person), although owner Viktor Filippovich Rashnikov is subject to EU sanctions (see table of individuals below)	Not designated (in the sense of this company being itself sanctioned as a designated person), although owner Viktor Filippovich Rashnikov is subject to U.K. sanctions (see table of individuals below)

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
MANAGEMENT COMPANY OF THE RUSSIAN DIRECT INVESTMENT FUND (MC RDIF)	<u>SDN</u>	Not designated	Not designated
MARSHAL.GLOBAL	<u>SDN</u>	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PJSC SCB METALLINVESTBANK	<u>SDN</u>	Not designated	<u>Asset freeze</u> subject to:

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by PJSC SCB Metallinvestbank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory <p><u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MORINFORMSYSTEM AGAT JSC	<u>SDN</u>	Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing Regulation 269/2014)	Not designated
MOSCOW INDUSTRIAL BANK	<u>SDN</u>	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation.</p>
<p>MTS BANK PJSC</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> permitting, until November 21, 2023, payment to U.K. persons by designated persons in satisfaction of contractual obligations which arose prior to designation, where payment is for benefit of U.K. person and total value of payment

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>does not exceed £200,000 (inc. VAT). Certain contracts are excluded from General License e.g., bonds, derivatives, credit default swaps, professional legal fees</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by MTS Bank PJSC to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory <p><u>Trust Services</u> <u>Sanctions</u>, subject to:</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
NATIONAL MEDIA GROUP	Not designated	Asset freeze under <u>Decision 2022/2477 / Implementing Regulation 2022/2476</u> (implementing <u>Regulation 269/2014</u>)	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
NEMCHINOVO INVESTMENTS	<u>SDN</u>	Not designated	Not designated
NORD STREAM 2 AG	<u>SDN</u>	Not designated	Not designated
NOVIKOMBANK	<p><u>SDN</u></p> <p>Previously imposed restrictions on dealings in new debt and equity through <u>Directive 3</u> under EO 13662</p>	<p>SWIFT removal under <u>Decision 2022/346 / Regulation 2022/345</u> (amending <u>Regulation 833/2014</u>)</p> <p>Asset freeze under <u>Decision 2022/582 / Implementing Regulation 2022/581</u> (implementing <u>Regulation 269/2014</u>)</p>	<p>Not designated, but likely to be indirectly sanctioned by virtue of Rostec ownership</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Novikombank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory
OBORONPROM	Previously imposed restrictions on dealings in new debt and equity	Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or	<u>Investment ban</u> [Pre-2022]

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
	through <u>Directive 3</u> under EO 13662	<p>indirectly engaging in any transaction with Oboronprom, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above <p>Prohibition does not apply to receipt of payments for contracts performed prior to May 15, 2022</p> <p>Exceptions including for certain fossil fuels and energy-related transactions</p>	

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
OPEN JOINT STOCK COMPANY BELAVIA BELARUSIAN AIRLINES	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 9</u> authorizing transactions related to civil aviation safety or the wind down of transactions involving Open Joint Stock Company Belavia Belarusian Airlines until September 8, 2023 	<p>Asset freeze under <u>Decision 2021/2125 / Implementing Regulation 2021/2124</u> (implementing <u>Regulation 765/2006</u>)</p> <p>Prohibition on Belarusian air carriers landing in, taking off from or overflying EU territory under <u>Decision 2021/908 / Regulation 2021/907</u> (amending <u>Regulation 765/2006</u>)</p>	Not designated
OPEN JOINT STOCK COMPANY BYELORUSSIAN STEEL WORKS MANAGEMENT COMPANY OF HOLDING BYELORUSSIAN METALLURGICAL COMPANY	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 8</u> authorizing the wind down of transactions involving Joint Stock Company Byelorussian Steel Works Management Company of Holding Byelorussian Metallurgical 	<p>Asset freeze under <u>Decision 2023/1592 / Implementing Regulation 2023/1591</u> (implementing <u>Regulation 765/2006</u>)</p>	Not designated

ENTITY	U.S. ⁽ⁱ⁾	EU ⁽ⁱⁱ⁾	U.K. ⁽ⁱⁱⁱ⁾
	Company until October 9, 2023		
OPEN JOINT STOCK COMPANY MINSK CIVIL AVIATION PLANT 407	<u>SDN</u>	Not designated	Not designated
PATRIOT MEDIA GROUP	Not designated	Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>)	Not designated
PETERSBURG SOCIAL COMMERCIAL BANK	<u>SDN</u> subject to: <ul style="list-style-type: none"> • <u>General License 71</u> authorizing the wind down of transactions involving certain entities until October 18, 2023 	Not designated	Not designated
PROMSVYAZBANK	<u>SDN</u>	SWIFT removal under <u>Decision 2022/346 / Regulation 2022/345</u> (amending <u>Regulation 833/2014</u>)	<u>Asset freeze</u> subject to: <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Promsvyazbank to


ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market instruments issued by Promsvyazbank after April 12, 2022, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above <p>Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u></p>	<p>be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory</p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		(implementing Regulation 269/2014)	expiry of the license 90 days from the date of designation
RN KAT	<u>SDN</u>	Not designated	Not designated
PJSC ROSBANK	<u>SDN</u>	Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing Regulation 269/2014)	<u>Asset freeze</u> subject to: <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by PJSC Rosbank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory • <u>General License</u> permitting, until August 14, 2025, payments to the bank and its subsidiaries for the purpose of making

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>energy available in Mongolia and any activities reasonably necessary to effect this</p> <p><u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
ROSNEFT	<p>Previously imposed restrictions on dealings in new debt through <u>Directive 2</u> under EO 13662</p> <p>Previously imposed restrictions on export of U.S. goods, services, or technology for oil projects through <u>Directive 4</u> under EO 13662</p>	<p>Prohibition under <u>Decision 2022/430</u> / <u>Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with Rosneft, or any legal person, entity or body:</p> <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p>	<p><u>Investment ban</u> [Pre-2022]</p>
ROSNEFT AERO	Not designated	Asset freeze under <u>Decision 2022/429</u> / <u>Implementing</u>	<u>Asset freeze</u>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		Regulation 2022/427 (implementing Regulation 269/2014)	Trust Services Sanctions, subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ROSSELKHOZBANK (RUSSIAN AGRICULTURAL BANK)	New debt and equity restrictions through <u>Directive 3</u> under EO 14024	SWIFT removal under <u>Decision 2022/884 / Council Regulation 2022/879</u> (amending <u>Regulation 833/2014</u>)	<u>Investment Ban</u> (pre-2022) <u>Asset freeze</u> subject to: <ul style="list-style-type: none"> • <u>General License</u> allowing funds

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
	<p>Previously imposed restrictions on dealings in new debt and equity through <u>Directive 1A</u> under EO 13662</p>	<p>Existing restrictions on dealings in transferable securities and money-market instruments under <u>Regulation (EU) 833/2014</u> [Pre-2022]</p>	<p>controlled by Russian Agricultural Bank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory</p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			connection with such services, until the expiry of the license 90 days from the date of designation
ROSSIYA AIRLINES	Not designated, but note <u>U.S. airspace restrictions</u> on Russian aircraft	Not designated , but airline added to EU Air Safety List.	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> permitting U.K. nationals to purchase tickets from Rossiya Airlines or its Subsidiaries for flights originating in or within Russia until May 23, 2024 <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ROSSIYA SEGODNYA	Not designated	Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p> <p><u>Internet Services Sanctions</u></p>
ROSTEC (RUSSIAN TECHNOLOGIES STATE CORPORATION)	<p><u>SDN</u></p> <p>Previously imposed restrictions on dealings in new debt and equity through <u>Directive 3</u> under EO 13662</p>	<p>Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with Rostec, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above 	<p><u>Asset freeze</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p> <p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market instruments issued by Rostec after April 12, 2022, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above 	<p>services, until the expiry of the license 90 days from the date of designation</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> Acting on behalf or at the direction of the above 	
ROSTELECOM	New debt and equity restrictions through <u>Directive 3</u> under EO 14024	Not designated	Not designated
R-STYLE SOFTLAB	Not designated	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			expiry of the license 90 days from the date of designation
RUSHYDRO	New debt and equity restrictions through <u>Directive 3</u> under EO 14024	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
RUSSIAN DIRECT INVESTMENT FUND	<u>SDN</u>	Investment ban under <u>Decision 2022/346 / Regulation 2022/345 (amending Regulation 833/2014)</u> Exception for investment participation or contributions due under contracts concluded before March 2, 2022, or ancillary contracts	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
RUSSIAN MINISTRY OF FINANCE	Russian sovereign debt restrictions through <u>Directive 1A</u> under EO 14024	Not designated	<u>Financial services restriction (foreign exchange reserves and asset management)</u>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
	Restrictions on transactions through <u>Directive 4</u> under EO 14024, subject to: <ul style="list-style-type: none"> • <u>General License 13F</u> allowing certain administrative transactions until November 8, 2023 • <u>General License 14</u> allowing certain clearing and settlement transactions 		
RUSSIAN NATIONAL COMMERCIAL BANK	<u>SDN</u>	Asset freeze under <u>Council Decision 2021/448</u> / <u>Implementing Regulation 2021/446</u> (amending Regulation <u>269/2014</u>) [Pre-2022]	<u>Asset freeze [pre-2022]</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
RUSSIAN NATIONAL REINSURANCE	Not designated	Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>)	Not designated
RUSSIAN NATIONAL WEALTH FUND	Russian sovereign debt restrictions through <u>Directive 1A</u> under EO 14024 Restrictions on transactions through <u>Directive 4</u> under EO 14024, subject to:	See Central Bank of Russia Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>)	<u>Financial services restriction (foreign exchange reserves and asset management)</u>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
	<ul style="list-style-type: none"> • <u>General License 8G</u> allowing certain energy-related transactions involving certain Russian banks until November 1, 2023 • <u>General License 13F</u> allowing certain administrative transactions until November 8, 2023 • <u>General License 14</u> allowing certain clearing and settlement transactions 		
RUSSIAN RAILWAYS	New debt and equity restrictions through <u>Directive 3</u> under EO 14024	Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market	<u>Asset freeze</u> subject to: <ul style="list-style-type: none"> • <u>General License</u> permitting U.K. nationals or companies to purchase tickets from Russian Railways or its

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>instruments issued by Russian Railways after April 12, 2022, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above 	<p>Subsidiaries for flights or rail journeys originating in or within Russia until May 23, 2024</p> <ul style="list-style-type: none"> <u>General License</u> permitting, until April 13, 2025, Russian Railways to pay Lithuanian Railways (LTG) for the transit of non-designated persons (but not goods) between the Kaliningrad Region and other parts of Russia via LTG passenger rail services, and permitting those payments to be effected by other persons <p>(Note the sale of GEFCO, formerly owned</p>


ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>by Russian Railways, means it is no longer subject to U.K. sanctions)</p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
RUSSIAN REGIONAL DEVELOPMENT BANK	<p>Previously imposed restrictions on dealings in new debt through <u>Directive 2</u> under EO 13662</p> <p>Previously imposed restrictions on export of U.S. goods, services, or technology for oil projects through <u>Directive 4</u> under EO 13662</p>	<p>Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with Russian Regional Development Bank, or any legal person, entity or body:</p> <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p>	<p><u>Asset freeze</u></p> <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
SBERBANK	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 8G</u> allowing certain energy-related transactions involving certain Russian banks until November 1, 2023 <p>Correspondent and payable-through account (CAPTA) restrictions through <u>Directive 2</u> under EO 14024</p> <p>New debt and equity restrictions through <u>Directive 3</u> under EO 14024</p> <p>Previously imposed restrictions on dealings in new debt and equity through <u>Directive 1</u> under EO 13662</p>	<p>Asset freeze under <u>Council Decision 2022/1272 / Implementing Regulation 2022/1270</u> (amending <u>Regulation 269/2014</u>)</p> <p>Existing restrictions on dealings in transferable securities and money-market instruments under <u>Regulation (EU) 833/2014 [Pre-2022]</u></p>	<p><u>Asset freeze</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Sberbank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory • <u>General License</u> applicable to Sberbank CIB (U.K.) Ltd and U.K. entities owned or controlled by Sberbank CIB (U.K.) Ltd incorporated in the U.K. permitting them to pay for basic needs e.g., insurance premiums,

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>remuneration or pensions of employees and rent and utility payments, as well as reasonable fees for holding and maintenance of frozen funds and reasonable professional fees for legal services, as well as payments related to insolvency proceedings, until April 3, 2025</p> <ul style="list-style-type: none"> • <u>General License</u> permitting, until August 14, 2025, payments to the bank and its subsidiaries for the purpose of making energy available in Mongolia and any activities reasonably

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>necessary to effect this</p> <p><u>Financial services restriction</u> (correspondent banking relationships) subject to <u>General License</u> applicable to Sberbank CIB (U.K.) Ltd and U.K. entities owned or controlled by Sberbank CIB (U.K.) Ltd incorporated in the U.K. permitting them to pay for basic needs e.g., insurance premiums, remuneration or pensions of employees and rent and utility payments, as well as reasonable fees for holding and maintenance of frozen funds and reasonable professional fees for legal services, as well as payments related to</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>insolvency proceedings, until April 3, 2025</p> <p>In addition, U.K.-regulated firms may process GBP payments made in accordance with activities conducted under each of these General Licenses</p> <p><u>Financial services restriction (foreign exchange reserves and asset management activities)</u> by virtue of Sberbank being owned or controlled directly or indirectly by the Central Bank, the National Wealth Fund or the Ministry of Finance</p> <p><u>Investment ban</u> [Pre-2022]</p> <p><u>Trust Services Sanctions</u>, subject to:</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<ul style="list-style-type: none"> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SEVMASH	<u>SDN</u>	Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with Sevmash, or any legal person, entity or body:	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p> <p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities and money-market instruments issued by Sevmas after April 12, 2022, or any legal person, entity or body:</p>	

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above 	
SMP BANK	<u>SDN</u>	Not designated	<u>Asset freeze</u> subject to: <ul style="list-style-type: none"> <u>General License</u> allowing funds controlled by SMP Bank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory <u>Trust Services Sanctions</u> , subject to:

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SOGAZ	Not designated	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze</u> subject to: <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SOVCOMBANK	<p><u>SDN</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License 8G</u> allowing certain energy-related transactions involving certain Russian banks until November 1, 2023 	<p>SWIFT removal under <u>Decision 2022/346 / Regulation 2022/345</u>, amending <u>Regulation 833/2014</u></p> <p>Asset freeze under <u>Decision 2022/582 / Implementing Regulation 2022/581</u> (implementing <u>Regulation 269/2014</u>)</p>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Sovcombank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>controlled Ukrainian territory</p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SOVCOMFLOT	New debt and equity restrictions through	Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u>	<p><u>Asset freeze</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
	<p><u>Directive 3</u> under EO 14024</p>	<p>(amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with Sovcomflot, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p> <p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with</p>	<p><u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		transferable securities and money-market instruments issued by Sovcomflot after April 12, 2022, or any legal person, entity or body: <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above 	
THE WAGNER GROUP	<u>SDN</u>	Asset freeze under <u>Decision 2021/2197 / Implementing Regulation 2021/2195</u> (implementing <u>Regulation 2020/1998</u>) [Pre-2022]	<u>Asset freeze</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TINKOFF BANK JSC	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 71</u> authorizing the wind down of transactions involving certain entities until October 18, 2023 	<p>Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>)</p>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Tinkoff Bank JSC to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>controlled Ukrainian territory</p> <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TRANSKAPITALBANK PJSC	<u>SDN</u>	Not designated	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
TRANSNEFT	New debt and equity restrictions through <u>Directive 3</u> under EO 14024	Prohibition under <u>Decision 2022/430</u> / <u>Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with Transneft, or any legal person, entity or body: <ul style="list-style-type: none"> • Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above • Acting on behalf or at the direction of the above Exceptions including for certain fossil fuels and energy-related transactions	<u>Investment ban</u> [Pre-2022]
TYUMEN PETROLEUM RESEARCH CENTER (TPRC)	<u>SDN</u>	Not designated	Not designated

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
UNISTREAM COMMERCIAL BANK	<p><u>SDN</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License 71</u> authorizing the wind down of transactions involving certain entities until October 18, 2023 	Not designated	Not designated
UNITED AIRCRAFT CORPORATION	<u>SDN</u>	<p>Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)</p> <p>Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in any transaction with United Aircraft Corporation, or any legal person, entity or body:</p>	<p><u>Asset freeze</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p>	<p>expiry of the license 90 days from the date of designation</p> <p><u>Investment ban</u> [Pre-2022]</p>
UNITED SHIPBUILDING CORPORATION	<u>SDN</u>	<p>Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)</p> <p>Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly engaging in</p>	<p><u>Asset freeze</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>any transaction with United Shipbuilding Corporation, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p> <p>Prohibition under <u>Decision 2022/327 / Regulation 2022/328</u> (amending <u>Regulation 833/2014</u>) on directly or indirectly dealing with transferable securities</p>	<p>benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>and money-market instruments issued by Rostec after April 12, 2022, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above 	
URAL AIRLINES	Not designated, but note <u>U.S. airspace restrictions</u> on Russian aircraft	Not designated, but airline added to <u>EU Air Safety List</u>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> <u>General License</u> permitting U.K. nationals or companies to purchase tickets from Ural Airlines or its Subsidiaries for flights originating in or within Russian until May 23, 2024

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	<u>SDN</u>	Not designated	<p><u>Asset freeze</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by Ural Bank for

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>Reconstruction and Development to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory</p> <p><u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			connection with such services, until the expiry of the license 90 days from the date of designation
URAL CIVIL AVIATION FACTORY	<u>SDN</u>	Asset freeze under <u>Decision 2023/432 / Implementing Regulation 2023/429</u> (implementing <u>Regulation 269/2014</u>)	Not designated
URAL MINING AND METALLURGICAL COMPANY (UMMC)	<u>SDN</u> <ul style="list-style-type: none"> <u>General License 70</u> authorizing wind down of transactions involving Ural Mining and Metallurgical Company until October 18, 2023 	Not designated	Not designated but likely to be indirectly sanctioned by virtue of ownership by Iskander Kakhramonovich Makhmudov
URALVAGONZAVOD	<u>SDN</u>	Prohibition under <u>Decision 2022/430 / Regulation 2022/428</u> (amending <u>Regulation 833/2014</u>) on directly or	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
		<p>indirectly engaging in any transaction with UralVagonZavod, or any legal person, entity or body:</p> <ul style="list-style-type: none"> Established outside the EU whose proprietary rights are directly or indirectly owned more than 50% by the above Acting on behalf or at the direction of the above <p>Exceptions including for certain fossil fuels and energy-related transactions</p> <p>Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)</p>	<ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation <p><u>Investment ban</u> [Pre-2022]</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
VEB (VNESHEKONOMBANK)	<p><u>SDN</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License 8G</u> allowing certain energy-related transactions involving certain Russian banks until November 1, 2023 <p>Previously imposed restrictions on dealings in new debt and equity through <u>Directive 1A</u> under EO 13662</p>	<p>SWIFT removal under <u>Decision 2022/346 / Regulation 2022/345</u> (amending <u>Regulation 833/2014</u>)</p> <p>Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)</p> <p>Existing restrictions on dealings in transferable securities and money-market instruments under <u>Regulation (EU) 833/2014 [Pre-2022]</u></p>	<p><u>Asset freeze</u> subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by VEB to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
VTB BANK	<p>SDN, subject to:</p> <ul style="list-style-type: none"> • <u>General License 8G</u> allowing certain energy-related transactions involving certain Russian banks until November 1, 2023 <p>Previously imposed restrictions on dealings in new debt and equity through <u>Directive 1</u> under EO 13662</p>	<p>SWIFT removal under <u>Decision 2022/346 / Regulation 2022/345</u>, amending <u>Regulation 833/2014</u></p> <p>Existing restrictions on dealings in transferable securities and money-market instruments under <u>Regulation (EU) 833/2014 [Pre-2022]</u></p> <p>Asset freeze under <u>Decision 2022/582 / Implementing Regulation 2022/581</u> (implementing <u>Regulation 269/2014</u>)</p>	<p><u>Asset freeze</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> allowing funds controlled by VTB Bank to be used to support the delivery of humanitarian assistance in relation to the conflict in Ukraine and non-government controlled Ukrainian territory • <u>General License</u> applicable to VTB Capital and U.K. entities owned or

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>controlled by VTB Capital incorporated in the U.K and VTBC Asset Management International Limited (Guernsey subsidiary), VTB Bank (Europe) SE (“VTBE”) (EU subsidiary) and any entity owned or controlled by VTBE incorporated in Gerpetersmany. Permitting them to pay for basic needs e.g., insurance premiums, remuneration or pensions of employees and rent and utility payments, as well as reasonable fees for holding and maintenance of frozen funds and</p>

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>reasonable professional fees for legal services, as well as payments related to insolvency proceedings, until April 3, 2025</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to U.K. financial regulators (including the FCA, FSCS, PRA and Bank of England) to do anything with regard to VTB Capital and U.K. entities owned or controlled by VTB Capital related to prudential regulation, or protecting, maintaining or enhancing the financial stability of the U.K. and/or protecting consumers and

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<p>enhancing the integrity of the U.K. financial system until April 3, 2025</p> <p><u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

ENTITY	U.S. ^[i]	EU ^[ii]	U.K. ^[iii]
			<u>Investment ban</u> [Pre-2022]

Key Sanctioned Individuals as of September 5, 2023^[#]

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
ABRAMOV, ALEXANDER GRIGORYEVICH	EvrAZ PLC	Not designated	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
ABRAMOVICH, ROMAN	Owner of Chelsea FC; shareholder of steel group Evraz	Not designated	Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
AKIMOV, ANDREY IGOREVICH	CEO of Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ALEKPEROV, VAGIT	President of PJSC Lukoil	Not designated	Not designated	<u>Asset freeze; travel ban;</u> <u>transport sanctions</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ALEKSANDROVSKY, SERGEY VLADIMIROVICH	Aeroflot	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
ALISOV, VLADIMIR IVANOVICH	Gazprom	Not designated	Not designated	<p><u>Asset freeze; travel ban; transport sanctions</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
ALTUSHKIN, IGOR ALEKSEEVICH	Russian Copper Company (RMK or RCC)	Not designated	Not designated	<p><u>Asset freeze; travel ban; transport sanctions</u></p> <p><u>Trust Services</u></p> <p><u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>ANDRIANOV, NIKOLAY VALENTINOVICH</p>	<p>Rostec</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
ANTONOV, IGOR KONSTANTINOVICH	Gazprom	Not designated	Not designated	<p><u>Asset freeze; travel ban; transport sanctions</u></p> <p><u>Trust Services</u></p> <p><u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				expiry of the license 90 days from the date of designation
ARTYAKOV, VLADIMIR VLADIMIROVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
AVEN, PETR OLEGOVICH	President of Alfa Bank and founder of LetterOne	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
AVTUKHOV, MIKHAIL OLEGOVICH	Sovcombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BARHUGOV, PAVEL	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BELOUS, ALEKSEI PETROVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>BELOZYOROV, OLEG VALENTINOVICH</p>	<p>CEO of Russian Railways</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
BELYANINA, ANASTASIA EDUARDOVNA	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
BONDAROVICH, SERGEY NIKOLAEVICH	Sovcombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BORIS, ALBERT ALEXANDROVICH	Sovcombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BORISENKO, ELENA ADOLFOVNA	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>BORISOVA, NATALYA VLADIMIROVNA</p>	<p>Rostec</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BORTNIKOV, DENIS ALEKSANDROVICH	Deputy president and chair of the management board of VTB Bank	<u>SDN</u>	Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BRAVERMAN, ANATOLY ALEXANDROVICH	Socvombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
BRODSKIY, ILYA BORISOVICH	Sovcombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
BROVKO, VASILY YURYEVI	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BRYCHYOVA, LARISSA IGOREVNA	Rosatom	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
BURMISTROVA, ELENA VIKTOROVNA	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
CAMARA, SADIO	Minister of Defense of Mali; Linked to Private Military Company 'Wagner'	<u>SDN</u>	Not designated	Not designated
CASIMIRO, DIDIER	First Vice President of Rosneft	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
CHEMEZOV, SERGEI	CEO of Rostec	<u>SDN</u>	Existing asset freeze under <u>Implementing Regulation 2020/398</u> (implementing <u>Regulation 269/2014</u>) [Pre-2022]	<u>Asset freeze; travel ban [Pre-2022]</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
CHERKASOVA, NADIA NARIMANOVNA	Bank Otkritie	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
CHERNER, ANTALOY MOISEVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
CHERSTVOVA, ELENA ALEXANDROVNA	Sovcombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
CHIKHANCHIN, ANDREY YUREVICH	Aeroflot	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
CHISTYAKOV, OLEG	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
CHUBAROVA, IRINA VLADIMIROVNA	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>DAVIDOVICH, DAVID</p>	<p>Chairman of Prodo Group</p>	<p>Not designated</p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban; transport sanctions</u></p> <p><u>Trust Services</u></p> <p><u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
DELVIG, GALINA YURJEVNA	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
DENISOV, KONSTANTIN	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				connection with such services, until the expiry of the license 90 days from the date of designation
DERIPASKA, OLEG VLADIMIROVICH	Founder of Basic Element and Volnoe Delo	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
DMITRIEV, KIRILL ALEKSANDROVICH	CEO of Russian Direct Investment Fund and Management Company of the Russian Direct Investment Fund	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation.

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
DMITRIEV, VLADIMIR ALEKSANDROVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
DYUKOV, ALEKSANDER	CEO of Gazprom Neft	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
YELISEYEV, ILYA VLADIMIROVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
EVTUSHENKO, OLEG NIKOLAEVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>EVTUSHENKOV, FELIX VLADIMIROVICH</p>	<p>Prominent businessman. Owner of Sistema JSFC, a conglomerate which has business interests in the Russian energy and information, communications and digital technologies sectors</p>	<p>Not designated</p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
EVTUSHENKOVA, NATALIA NIKOLAYEVNA	Associated with Felix Evtushenkov	Not designated	Not designated	<u>Asset freeze; travel ban;</u> <u>technical assistance</u> <u>related to aircraft;</u> <u>transport sanctions</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
EVTUSHENKOVA, TATIANA VLADIMIROVNA	Associated with Felix Evtushenkov	Not designated	Not designated	<u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
FISUN, ALEKSEY LEONIDOVICH	Sovcombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				expiry of the license 90 days from the date of designation
FRADKOV, PETR MIKHAILOVICH	CEO of Promsvyazbank	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 /</u> <u>Implementing</u> <u>Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
FRIDMAN, MIKHAIL MARATOVICH	Founder of Alfa Bank, LetterOne	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation.
FROLOV, ALEXANDER VLADIMIROVICH	Evrax PLC	Not designated	Not designated	<u>Asset freeze; travel ban;</u> <u>transport sanctions</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
GADZHIEV, NARIMAN GADZHIEVICH	Associated with Suleyman Kerimov	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
GANEV, OLEG VLADIMIROVICH	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
GAVRILENKO, ANATOLII ANATOLYEVICH	Gazprombank	<u>SDN</u>	Not designated	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
GAZARYAN, YURIY GARUNOVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
GEORGIEVA, ELENA ALEKSANDROVNA	Chair of the board of directors of Novikombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
GOLODETS, OLGA YURYEVA	Sberbank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
GRAF, HERMAN OSKAROVICH	Chief Executive Officer of Sberbank	<u>SDN</u>	Asset freeze under <u>Decision 2022/582 / Implementing Regulation 2022/581</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
GRIGORENKO, DMITRIY YURIEVICH	Deputy prime minister and chief of the government staff and	<u>SDN</u>	Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u>	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
	chair of the supervisory council of VTB bank		(implementing <u>Regulation 269/2014</u>)	<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
GUNDYAYEV, VLADIMIR (PATRIARCH KIRILL)	Primate of the Russian Orthodox Church	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ILYUKHINA, ELENA ANATOLEVNA	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ISMAILOV, SANJAR ZUNNUROVICH	Nephew of Alisher Usmanov, Businessman and pro-Kremlin oligarch	Not designated	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ISMAILOV, SARVAR	Nephew of Alisher Usmanov, Businessman and pro-Kremlin oligarch	Not designated	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				expiry of the license 90 days from the date of designation
IVANOV, SERGEI SERGEEVICH	CEO of Alrosa, board member of Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
KADYROV, RAMZAN AKHMATOVICH	Head of the Republic of Chechnya	<u>SDN</u>	Asset freeze under <u>Implementing Regulation (EU) 2023/571</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KAMENSKOY, IGOR	Aeroflot	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KAPLUNNIK, IRINA ALEKSANDROVNA	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KERIMOV, SULEYMAN ABUSAIDOVICH	Owner of financial and industrial group Nafta Moscow	<u>SDN</u>	Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>KERIMOVA, GULNARA SULEYMANOVNA</p>	<p>Associated with Suleyman Kerimov</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KHACHATUROV, TIGRAN GARIKOVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				connection with such services, until the expiry of the license 90 days from the date of designation
KHAN, ANZHELIKA	Wife of German Khan	Not designated	Not designated	<p><u>Asset freeze; transport sanctions</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
KHAN, GERMAN BORISOVICH	Business partner of Aven and Fridman in Alfa Bank and LetterOne	<u>SDN</u>	Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
KHARICHEV, ALEKSANDR DMITRIEVICH	Chief of the Presidential Directorate for Supporting Activities of the State Council of the Russian Federation (for ensuring the activities of the State Council of the Russian Federation)	<u>SDN</u>	Asset freeze under <u>Decision 2022/582 / Implementing Regulation 2022/581</u> (amending <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KHOMYAKOV, SERGEY FEDOROVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KHOTIMSKIY, DMITRY VLADIMIROVICH	Sovcombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KHOTSENKO, VITALIY PAVLOVICH	Prime Minister of the so-called Donetsk People's Republic	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KHUCHIEV, MUSLIM MAGOMEDOVICH	Chairman of the Chechen Republic	<u>SDN</u>	Asset freeze under <u>Decision 2023/1218 / Implementing Regulation 2023/1216</u> (implementing <u>Regulation 269/2014</u>)	Not designated
KIRIYENKO, VLADIMIR SERGEEVICH	CEO of VK Group	<u>SDN</u>	Asset freeze under <u>Decision 2022/397 / Implementing Regulation 2022/396</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KIRYANOV, VICTOR NIKOLAYEVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KLISHIN, MIKHAIL ALEKSEEVICH	Director of SOGAZ	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
KLYUKIN, MIKHAIL VASILYEVICH	Sovcombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
KOGOGIN, SERGEI ANATOLYEVICH	Director of Kamaz	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KOMANOV, VIKTOR ALEKSEEVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KOMAROV, KIRILL BORISOVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KONDRASHOV, IGOR	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>KOPTEV, YURY NIKOLAYEVICH</p>	<p>Rostec</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
KORCHIK, DMITRY ALEKSANDROVICH	General Director of Open Joint Stock Company Byelorussian Steel Works Management Company of Holding Byelorussian Metallurgical Company	<u>SDN</u>	Not designated	Not designated
KOROLEV, SERGEY BORISOVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KOSTIN, ANDREY LEONIDOVICH	Chair of the board of directors of VTB Bank	<u>SDN</u>	Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				connection with such services, until the expiry of the license 90 days from the date of designation
KOVALCHUK, BORIS YURIEVICH	Leading businessperson associated with PSJC Inter RAO and Rozneftegaz	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
KOVALCHUK, MIKHAIL VALENTIVOVICH	Sberbank	Not designated	Not designated	<p>Asset freeze; travel ban</p> <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
KOVALCHUK, TATYANA ALEKSANDROVNA	Wife of Yuriy Kovalchuck; Sogaz and Aquila Capital Group.	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KOVALEVA, POLINA	Stepdaughter of Foreign Minister Sergei Lavrov	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KRAVCHENKO, KIRILL ALBERTOVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>KREMLEVA, IRINA VLADIMIROVNA</p>	<p>Bank Otkritie</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KRIVONOGIKH, SVETLANA ALEXANDROVNA	Bank Rossiya	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KRYUKOV, OLEG VASILYEVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				expiry of the license 90 days from the date of designation
KUDRYAVTSEV, NIKOLAY	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
KULESHOV, ALEKSANDER	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KUZMICHEV, ALEXEY VIKTOROVICH	Shareholder of Alfa group of companies, including Alfa Bank	<u>SDN</u>	Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u>	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			(implementing Regulation 269/2014)	<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KUZNETS, SERGEY IVANOVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
KUZNETSOV, STANISLAV KONSTANTINOVICH	Sberbank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>LAVROV, SERGEI VIKTOROVICH</p>	<p>Russian Foreign Minister</p>	<p><u>SDN</u></p>	<p>Asset freeze under <u>Decision 2022/331 / Regulation 2022/332</u> (amending <u>Regulation 269/2014</u>)</p>	<p><u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
LEBEDEV, DMITRI ALEKSEEVICH	Chair of the board of directors of Bank Rossiya	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
LELIKOV, DMITRY YURYEVICH	Rostec	<u>SDN</u>	Not designated	<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
LEVIN, DMITRIY OLEGOVICH	Linked to Bank Otkritie	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
LIKHACHEV, ALEKSEY EVGENEVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
LIKUTOV, MAKSIM	Aeroflot	Not designated	Not designated	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
LITVIN, VLADIMIR ZALMANOVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
LOKSHIN, ALEXANDER MARKOVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
LVOVA-BELOVA, MARIA ALEXEYEVNA	Presidential Commissioner for Children's Rights; GoR	<u>SDN</u>	Asset Freeze under <u>Implementing Regulation (EU) 2023/571</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
MAKAROV, IGOR	President and owner of ARETI International Group, a major investor in the oil and gas sector	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MAKHMUDOV, ISKANDER KAKHRAMONOVICH	President of Ural Mining and Metallurgical Company (UMMC)	Not designated	Not designated	<u>Asset freeze; travel ban;</u> <u>transport sanctions</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MAKSIMOV, TIMUR	Aeroflot	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>MARKELOV, VITALIY ANATOLYEVICH</p>	<p>Gazprom</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MARKOV, VLADIMIR KONSTANTINOVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MARTYNOV, VIKTOR GEORGIEVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
MATVEEV, ALEKSEI ANATOLIEVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
MATVEEV, GEORGIY NIKOLAEVICH	Aeroflot	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MELIKYAN, GENNADY GEORGIYEVICH	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MELNICHENKO, ALEKSANDRA	Wife of Andrey Melnichenko and linked to EuroChem Group	Not designated	Asset freeze under <u>Decision 2022/883 / Regulation 2022/878</u> (amending <u>Regulation 269/2014</u>)	Not designated
MELNICHENKO, ANDREY IGOREVICH	Founder of EuroChem Group	<u>SDN</u>	Asset freeze under <u>Decision 2022/397 /</u>	<u>Asset freeze; travel ban</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			<p>Implementing Regulation 2022/396 (implementing Regulation 269/2014)</p>	<p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
<p>MENSHIKOV, SERGEY NIKOLAEVICH</p>	<p>Gazprom</p>	<p>Not designated</p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
MIHALENKO, VYACHESLAV ALEXANDROVICH	Gazprom	Not designated	Not designated	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MIHAYLOVA, ELENA VLADIMIROVNA	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MIKHAILOVA, ELENA VLADIMIROVNA	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
MIKHEEV, ALEKSANDER ALEKSANDROVICH	CEO of Rosoboronexport	<u>SDN</u>	Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				expiry of the license 90 days from the date of designation
MILLER, ALEXEY BORISOVICH	Chair of the management committee and Deputy Chair of the board of directors of Gazprom	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
MISHUSTIN, MIKHAIL	Russian Prime Minister	<u>SDN</u>	Asset freeze under <u>Decision 2022/331 / Regulation 2022/332</u> (amending <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MORDASCHOV, ALEXEY ALEKSANDROVICH	Majority shareholder in steel company Severstal	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u>	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			(implementing <u>Regulation 269/2014</u>)	<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MOSHKOVICH, VADIM	Chair of the board of directors of Rusagro Group	Not designated	Asset freeze under <u>Decision 2022/397 / Implementing Regulation 2022/396</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
MURANOV, ALEKSANDER YURIEVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
NABIULLINA, ELVIRA SAKHIPZADOVNA	Governor, Central Bank of the Russian federation	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
NAZAROV, ALEKSANDR YURYEVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
NESTERENKO, TATYANA GENNADEVNA	Linked to Bank Otkritie	<u>SDN</u>	Not designated	<p><u>Asset freeze; travel ban</u></p> <p><u>Trust Services</u></p> <p><u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
NIKIPELOV, ANDREY VLADIMIROVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
NOVAK, ALEKSANDR VALENTINOVICH	Rosatom	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
NOVIKOV, SERGEY	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
OBOZOV, SERGEY ALEXANDROVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>ODEROV, PAVEL VALERIEVICH</p>	<p>Gazprom</p>	<p>Not designated</p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban; transport sanctions</u></p> <p><u>Trust Services</u></p> <p><u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
OLENIN, YURI ALEXANDROVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				expiry of the license 90 days from the date of designation
OSEVSKY, MIKHAIL	President of Rostelecom	Not designated	Asset freeze under <u>Decision 2022/397 / Implementing Regulation 2022/396</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation.

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
OSIN, PAVEL MIKHAYLOVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PAKHOMOV, ROMAN	Aeroflot	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PATRUSHEV, ANDREY	Former CEO of Gazprom Neft	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PESKOV, DMITRIY SERGEEVICH	Kremlin Press Secretary	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
PESKOV, DMITRY NIKOLAEVICH	Aeroflot	Not designated	Not designated	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
PETROV, ANDREI YUVENALYEVICH	Rosatom	Not designated	Not designated	<p><u>Asset freeze; travel ban</u></p> <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
POLUBOYARINOV, MIKHAIL	CEO of Aeroflot	Not designated	Asset freeze under <u>Decision 2022/397 / Implementing Regulation 2022/396</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
POPOV, ALEKSANDR NIKOLAEVICH	Rostec / Rosatom	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
POPOV, ANATOLIY LEONIDOVICH	Sberbank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
POPOVICH, ALEKSEI VALERIEVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
POTANIN, VLADIMIR OLEGOVICH	Shareholder of Norilsk Nickel and controller of Rosbank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions</u> Following Potanin's designation, <u>General License</u> permits the wind down of positions involving Rosbank PJSC until September 30, 2022

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PRIGOZHIN, PAVEL EVGENYEVICH	Russian businessman, associated with Lakhta companies	<u>SDN</u>	Asset freeze under <u>Decision 2022/883 / Implementing Regulation 2022/878</u>	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			(implementing <u>Regulation 269/2014</u>)	services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PRIGOZHIN, YEVGENIY VIKTOROVICH[†]	Russian businessman, associated with following entities: <ul style="list-style-type: none"> • Internet Research Agency • Wagner Group • Concord Company Group 	<u>SDN</u>	Asset freeze under <u>Decision 2020/1483 / Implementing Regulation 2020/1481</u> [Pre-2022, re. Libya]	<u>Asset freeze; travel ban Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
	<ul style="list-style-type: none"> Concord Management and Consulting LLC Megaline LLC 			<p>for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>PRIGOZHINA, LYUBOV VALENTINOVNA</p>	<p>Wife of Yevgeniy Prigozhin; owner of Agat LLC (subsidiary of Concord Management & Consulting LLC)</p>	<p><u>SDN</u></p>	<p>Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)</p>	<p><u>Asset freeze; travel ban Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PRIGOZHINA, POLINA EVGENYEVNA	Daughter of Yevgeniy Prigozhin	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
PRIGOZHINA, VIOLETTA	Mother of Yevgeniy Prigozhin; owner of Concord Management & Consulting LLC	Not designated	Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
PUCHKOV, ANDREY SERGEYEVICH	Executive of VTB Bank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PUMPYANSKAYA, GALINA	Wife of Dmitry Pumpyansky	Not designated	Asset freeze under <u>Decision 2022/397 / Implementing Regulation 2022/396</u>	<u>Asset freeze; travel ban; transport sanctions</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			(implementing Regulation 269/2014)	<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PUMPYANSKY, ALEXANDER	Son of Dmitry Pumpyansky	Not designated	Asset freeze under <u>Decision 2022/397 / Implementing Regulation 2022/396</u>	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			(implementing <u>Regulation 269/2014</u>)	services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PUMPYANSKY, DMITRY	Owner and chair of the board of directors of Pipe Metallurgical Company (TMK)	Not designated	Asset freeze under <u>Decision 2022/397 / Implementing Regulation 2022/396</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>PUTIN, MIKHAIL EVGENIEVICH</p>	<p>Deputy Chairman of SOGAZ Insurance and Gazprom; cousin of Vladimir Putin</p>	<p>Not designated</p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PUTIN, VLADIMIR VLADIMIROVICH	President of the Russian Federation	<u>SDN</u>	Asset freeze under <u>Decision 2022/331 / Regulation 2022/332</u> (amending <u>Regulation 269/2014</u>)	<u>Asset freeze</u> [Note that Vladimir Putin’s daughters, Katerina Tikhonova and Maria Vorontsova (below) are subject to asset freezes and travel bans] <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
PUZYRNIKOVA, NATALYA VLADISLAVOVNA	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
RAPOPORT, BORIS YAKOVLEVICH	Deputy Head of the Presidential Directorate for Supporting Activities of the State Council of the Russian Federation	<u>SDN</u>	Asset freeze under <u>Decision 2022/582 / Implementing Regulation 2022/581</u> (amending <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
RASHNIKOV, VIKTOR FILIPPOVICH	Owner and chair of the board of directors of Magnitogorsk Iron & Steel Works	<u>SDN</u>	Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				expiry of the license 90 days from the date of designation
REPIK, ALEXANDER EVGENYEVICH	Chairman of the Board of R-Pharm, one of Russia's largest pharmaceutical companies	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
RESHETNIKOV, MAXIM GENNADYEVICH	Minister of Economic Development and member of the supervisory council of VTB Bank	<u>SDN</u>	Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ROSSEEV, MIKHAIL NIKOLAEVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ROTENBERG, ARKADY ROMANOVICH	Businessperson	<u>SDN</u>	Existing asset freeze under <u>Regulation 2020/1267</u> (implementing <u>Regulation 269/2014</u>) [Pre-2022]	<u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions [Pre-2022]</u> <u>Trust Services Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ROTENBERG, BORIS ROMANOVICH	Board member and shareholder of SMP Bank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ROTENBERG, IGOR ARKADYEVICH	Chair of the board of directors of National Telematic Systems	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>RUKSHA, VYASCHESLAV VLADIMIROVICH</p>	<p>Rosatom</p>	<p>Not designated</p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
RUNJE, ZELJKO	Deputy Chairman of the Management Board and First Vice President for Oil, Gas and Offshore Business Development of Rosneft	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
RUSANOV, IGOR VALERIEVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
RUSANOV, SERGEY GEORGIEVICH	Bank Otkrite	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
RYSKIN, VLADIMIR MARKOVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
SADYGOV, FAMIL KAMIL OGLY	Gazprombank	<u>SDN</u>	Not designated	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SECHIN, IGOR IVANOVICH	CEO of Rosneft	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SECHINA, MARINA	Wife of Igor Sechin	Not designated	Asset freeze under <u>Decision 2022/429 / Implementing Regulation 2022/427</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban; technical assistance related to aircraft; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SERDYUKOV, ANATOLY EDUARDOVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				expiry of the license 90 days from the date of designation
SERDYUKOV, VALERY PAVLOVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
SEREDA, MIKHAIL LEONIDOVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SHADAYEV, MAKSUT IGOREVICH	Aeroflot	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SHAMALOV, KIRILL NIKOLAEVICH	Deputy chair on the management board of PAO SIBUR Holding	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SHAMALOV, YURII NIKOLAEVICH	Director of Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>SHARONOV, ANDREY VLADIMIROVICH</p>	<p>Sberbank</p>	<p>Not designated</p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
SHEVCHUK, STANISLAV	Russian Imperial Movement Leader	<u>SDN</u>	Not designated	Not designated
SHOIGU, SERGEI KUZHUGETOVICH	Russian Defense Minister	<u>SDN</u>	Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
SHUVALOV, IGOR IVANOVICH	Chair of the management board of VEB	<u>SDN</u>	Asset freeze under <u>Decision 2022/265 / Implementing Regulation 2022/260</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
SIDORENKO, VALERIY VALERYEVICH	VTB Bank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SILUANOV, ANTON GERMANOVICH	Russian Finance Minister	<u>SDN</u>	Not designated	Not designated

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
SINELIN, MIKHAIL ANATOLYEVICH	Deputy chairman of the Bank for Development and Foreign Economic Activity	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SKOCH, ANDREI VLADIMIROVICH	Member of the State Duma, USM Holdings	<u>SDN</u>	Asset freeze under <u>Implementing Regulation (EU) 2022/1529</u>	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			(implementing Regulation (EU) 269/2014)	<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SKOCH, VLADIMIR NIKITOVICH	Shareholder in USM Holdings	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban; transport sanctions; technical assistance related to aircraft</u> <u>Trust Services Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SLYUSAR, YURY BORISOVICH	Director general of United Aircraft Corporation	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SMIRNOVA, NATALYA IVANOVA	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
SOBOL, ALEXANDER IVANOVICH	Gazprombank	<u>SDN</u>	Not designated	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
SOLOVIEV, YURIY ALEKSEYEVICH	First deputy president and chair of the management board of VTB Bank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
SOLTAEV, MANSUR MUSSAEVICH	Commissioner of Human Rights of the Chechen Republic	<u>SDN</u>	Asset freeze under <u>Decision 2023/1218 / Implementing Regulation 2023/1216</u> (implementing <u>Regulation 269/2014</u>)	Not designated
SPASSKIY, NIKOLAI	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services, until the expiry of the license 90 days from the date of designation
STEPANOV, ALEKSANDR MIKHAILOVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
STOGNIENKO, SERGEY	Bank Otkritie	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
SUKHOV, GENNADY NIKOLAEVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TENENBAUM, EUGENE	Controller of Ervington Investments Ltd	Not designated	Not designated	<u>Asset freeze; transport sanctions;</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TIKHONOVA, KATERINA VLADIMIROVNA	Daughter of President Vladimir Putin	<u>SDN</u>	Asset freeze under <u>Decision 2022/582 / Implementing Regulation 2022/581</u> (amending <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TIMCHENKO, GENNADY NIKOLAYEVICH	Major shareholder in Bank Rossiya	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban; technical assistance related aircraft; transport sanctions</u> <u>Trust Services Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TITOV, BORIS YURYEVI	Russia's Presidential Commissioner for Entrepreneurs' Rights and a prominent businessperson	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
TITOV, PAVEL BORISOVICH	Son of Boris Titov	Not designated	Not designated	<u>Asset freeze</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
TOKAREV, NIKOLAY PETROVICH	CEO of Transneft	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
TOKAREVA, GALINA ALEKSEYEVNA	Wife and daughter of Nikolai Tokarev	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TOKAREVA, MAIYA NIKOLAEVNA	Daughter of Nikolai Tokarev	<u>SDN</u>	Asset freeze under <u>Implementing Regulation (EU)</u>	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			2023/571 (implementing Regulation 269/2014)	<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TSAREV, KIRILL ALEKSANDROVICH	Sberbank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
TSIVELEVA, ANNA	Chair of Board of Directors of Kolmar Group	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>TSYB, SERGEY ANATOLYEVICH</p>	<p>Rostec</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
TYURIN, VYACHESLAV ALEKSANDROVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
ULYUTINA, GALINA OLEGOVNA	Wife of Yuriy Soloviev	<u>SDN</u>	Not designated	Not designated
USMANOV, ALISHER BURHANOVICH	Businessperson and pro-Kremlin oligarch	<u>SDN</u> Private aircraft and superyacht designated as blocked property	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/336</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
VEDYAKHIN, ALEXANDER ALEKSANDROVICH	First deputy chair of the executive board of Sberbank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
VEKSELBERG, VIKTOR FELIKSOVICH	Owner of the Renova Group	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban;</u> <u>technical assistance</u> <u>related to aircraft;</u> <u>transport sanctions</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation <p>Viktor Vekselberg's controlled companies, Renova Group, Liwet Holding AG and Tiwel Holding AG, are generally considered</p>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				sanctioned as a result of his control. However, there is no official statement that this would be the case for Sulzer AG, in which Viktor Vekselberg holds a large indirect minority stake
VINOKUROV, VLADIMIR NIKOLAEVICH	Gazprombank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				connection with such services, until the expiry of the license 90 days from the date of designation
VINOKUROVA, YEKATERINA SERGEYEVNA	Daughter of Foreign Minister Sergei Lavrov	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
VOLOBUEV, NIKOLAI ANATOLEVICH	Rostec	<u>SDN</u>	Not designated	<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
VORONTSOVA, MARIA VLADIMIROVNA	Daughter of President Vladimir Putin	<u>SDN</u>	Asset freeze under <u>Decision 2022/582 / Implementing</u>	<u>Asset freeze; travel ban</u>

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
			Regulation 2022/581 (amending Regulation 269/2014)	<u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
VYBORNKYH, MAKSIM VLADIMIROVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
WARNIG, MATTHIAS ARTUR	Rosneft; Transneft; Nord Stream 2 AG	<u>SDN</u>	Not designated	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
YAKOVLEV, VADIM VLADISLAVOVICH	Gazprom	Not designated	Not designated	<u>Asset freeze; travel ban; transport sanctions</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
YAKOVLEV, YURI VLADIMIROVICH	Rosatom	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				connection with such services, until the expiry of the license 90 days from the date of designation
YANKEVICH, ALEXEY VIKTOROVICH	Gazprom	Not designated	Not designated	<p><u>Asset freeze; travel ban; transport sanctions</u></p> <p><u>Trust Services Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
YANUKOVYCH, VIKTOR FEDOROVYCH	Oligarch and former president of Ukraine	<u>SDN</u>	Asset freeze under <u>Decision 2022/337 / Implementing Regulation 2022/1354</u> (implementing <u>Regulation 269/2014</u>)	<u>Asset freeze; travel ban</u> <u>Trust Services Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
YARIN, ANDREI VENIAMINOVICH	Head of the Office of the President of Russia for Domestic Policy	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
YEMELYANOVA, SVETLANA PETROVNA	Bank Otkritie	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to:

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ZADORNOV, MIKHAIL MIKHAYLOVICH	Linked to Bank Otkritie	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation
ZALOMIKHINA, LARISA	Sberbank	Not designated	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				<p>services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation</p>
<p>ZAUERS, DMITRII VLADIMIROVICH</p>	<p>Gazprombank</p>	<p><u>SDN</u></p>	<p>Not designated</p>	<p><u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u></p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				payments in connection with such services, until the expiry of the license 90 days from the date of designation
ZAVIYALOV, IGOR NIKOLAEVICH	Rostec	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions</u> , subject to: <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
ZHUCHKOVSKY, ALEXANDER	Russian Imperial Movement Leader	<u>SDN</u>	Not designated	Not designated
ZLATKIS, BELLA ILLYINICHNA	Sberbank	<u>SDN</u>	Not designated	<u>Asset freeze; travel ban</u> <u>Trust Services</u> <u>Sanctions, subject to:</u> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
				90 days from the date of designation
ZUBKOV, VIKTOR ALEXEEVICH	Gazprom	Not designated	Not designated	<p>Asset freeze; travel ban</p> <p><u>Trust Services</u></p> <p><u>Sanctions</u>, subject to:</p> <ul style="list-style-type: none"> • <u>General License</u> applicable to trust services providers enabling them to wind down such services by allowing for the continued provision of trust services to or for the benefit of designated persons, and the processing of payments in connection with such services, until the expiry of the license 90 days from the date of designation

INDIVIDUAL	RELATED ENTITY	U.S.	EU	U.K.
VARIOUS	Members of Russian State Duma and Armed Forces	Various individuals, see OFAC press release for further details	Various individuals, asset freeze under Decision 2022/331 / Regulation 2022/332 and Decision 2022/267 / Regulation 2022/261 (amending Regulation 269/2014)	Various individuals, see U.K. consolidated financial sanctions targets for further details

[#] The tables provide a snapshot of key entities and individuals subject to sanctions imposed in the U.S., EU and/or U.K. in connection with Russia’s invasion of Ukraine and Crimea. Although the tables focus primarily on sanctions imposed since February 21, 2022, the U.S., EU and U.K. sanctions regimes against Russian entities and individuals date back to the 2014 annexation of Crimea by Russia and, in some cases, earlier. Certain major companies (e.g., Lukoil) were therefore subject to sanctions and other restrictive measures prior to 2022 and have been included in the table of entities to provide broader information. However, the information in these tables is not a comprehensive list of Russia sanctions and should not be relied on as legal advice. These measures may change at short notice in light of the evolving situation. Sanctions may apply to entities and individuals that have not been expressly designated on sanctions lists and may be listed as “not designated” on these tables as: (a) entities owned, held or controlled by a sanctioned entity or individual may also be subject to sanctions; and (b) some sanctions may apply broadly to entities or individuals connected with Russia or the Russian regime more generally. Certain key companies which are considered controlled by sanctioned persons or businesses are listed here (e.g., Evraz PLC), but on a non-exhaustive basis. Further details of how sanctions are applied in each of the three covered jurisdictions may be found in our 18 September 2023 client note “US, EU and UK Maintain Pressure Through Russia Sanctions”.

[i] In the U.S., the restrictions on entities and individuals listed in the Specially Designated Nationals (“SDNs”) and Blocked Persons List extend by operation of law to any non-listed entities that are majority-owned by a designated SDN. Other restrictions may also extend to non-listed entities that are majority-owned by a sanctioned entity or individual.

[ii] In the EU, if a person or entity is designated, their name will be recorded on the [Consolidated List](#). An asset freeze covers all funds and economic resources owned or controlled, directly or indirectly, by designated persons and entities. The criterion for assessing whether a legal person or entity is “owned” by another person or entity is the possession of more than 50% of the proprietary rights of an entity or having a majority interest in it. The criteria for assessing whether a legal person or entity is “controlled” by another person or entity, alone or pursuant to an agreement with another shareholder or other third party, include e.g., having the right to exercise a dominant influence over a legal person or entity. Recent [European Commission FAQs](#) on how ownership should be assessed provide that the interests of sanctioned persons should be aggregated (e.g. if one sanctioned individual owns 30% of a company and another sanctioned individual owns 25% of a company, the company should be considered as jointly owned and controlled by listed persons). Some companies who have such an ownership structure have however asserted that they are not treated as sanctioned entities, citing confirmation by public officials. This particular area of the rules therefore is controversial and requires careful consideration. These entities may not be designated in their own right, and therefore may not appear on the Consolidated List.

[iii] In the U.K., if a person or entity is designated, their name will be recorded on the [Consolidated List](#). An asset freeze and some financial services restrictions will apply to entities (meaning a body of persons corporate or unincorporated, or any organization or association or combination of persons) that are owned or controlled, directly or indirectly, by a designated person. Those entities may not be designated in their own right, so their names may not appear on the Consolidated List. However, those entities are similarly subject to financial sanctions. [Guidance](#) from HM Treasury’s Office of Financial Sanctions Implementation (OFSI) provides further details on how ownership and control should be assessed. For U.K. purposes, companies which are sanctioned as a result of the holdings of a sanctioned individual are usually mentioned within the OFSI designation instrument for the relevant individual. Notably Evraz PLC has been deemed effectively controlled by a sanctioned person in the U.K., even though the sanctioned individual only holds a minority shareholding and minority board appointment rights. Its status as a sanctioned entity was confirmed in the relevant text in the HMT sanctioning measure related to the individual controller. OFSI’s [Monetary Penalty and Enforcement Guidance](#) confirms (amongst other things) that where a sanctions breach occurs based on an incorrect assessment of ownership and control, the conduct of appropriate prior due diligence may be a mitigating factor, where a reasonable conclusion on ownership and control was drawn in good faith. OFSI lists examples of due diligence which may qualify as potentially mitigating. Failure to conduct appropriate due diligence, or acting in bad faith, may be an aggravating factor in OFSI’s determination of enforcement action. A composite list of OFSI general licenses that are currently in force can be found in the [OFSI General Licenses Collection](#) and expired general licenses can be found in the [OFSI Expired General Licenses Collection](#). Certain general licenses provide exemptions with respect to a broad class of otherwise sanctioned entities (e.g., [General License INT/2022/1919908](#), which permits individual retail clients to use the retail

banking services of designated credit or financial institutions). We have not listed these general licenses in the table, but have discussed them in our 18 September 2023 client note, “US, EU and UK Maintain Pressure Through Russia Sanctions”.

† Individual is now deceased. The applicability of sanctions to the estate of a deceased designated person would need to consider the effect of probate or intestacy rules in the relevant country.