

ANNEX TO NOTICE

FINANCIAL SANCTIONS: RUSSIA

CORRECTIONS

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

Entities

1. CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE

Name (non-Latin script): Центрального Контрагента Национальный Клиринговый Центр

a.k.a: (1) National Clearing Centre (2) NCC **Address:** 13 Bolshoy Kislovski Per, Moscow, Russia, 125009. **Other Information:** (UK Sanctions List Ref): RUS2115. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 13/06/2024. (UK Statement of Reasons): Central Counterparty National Clearing Centre is an involved person under the Russia (Sanctions) (EU Exit)

Regulations 2019 on the following ground: Central Counterparty National Clearing Centre is and has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector. (Phone number): (1) +7495782 9794 (2) +74953633232 (Website): <https://www.nationalclearingcentre.com/> (Email address): Info-nkcbank@moex.com (Business Reg No): TIN: 7750004023 **Listed on:** 13/06/2024 **UK Sanctions List Date Designated:** 13/06/2024 **Last Updated:** ~~13/06/2024~~ 14/06/2024 **UK Consolidated Group ID:** 16530.

2. LLC KOMPANIYA AMG

Address: Ul. Kuskovskaya d. 20A, Pom. XIIA Komn. 114, Moscow, 411444 Russia, Russia 111141. **Other Information:** (UK Sanctions List Ref): RUS2118. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 13/06/2024. (UK Statement of Reasons): "LLC KOMPANIYA AMG is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 because it is or has been involved in destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine by making available funds, economic resources, goods or technology, that could contribute to destabilising Ukraine or undermining or threatening the territorial integrity, sovereignty or independence of Ukraine." (Type of entity): Limited Liability Company (Business Reg No): (1) TIN: 7720821959 (2) OGRN: 1147746889531 **Listed on:** 13/06/2024 **UK Sanctions List Date Designated:** 13/06/2024 **Last Updated:** ~~13/06/2024~~ 14/06/2024 **UK Consolidated Group ID:** 16541.

Financial Sanctions Implementation Unit

14/06/2024