

ANNEX TO NOTICE

FINANCIAL SANCTIONS: RUSSIA

DELISTINGS

Entities

1. ROSBANK PJSC

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

Address: Building 34, Mashki Poryvaevoy Street, Moscow, Russia, 107078. **Other Information:** (UK Sanctions List Ref): RUS1858. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 18/05/2023. The prohibition on correspondent banking relationships etc. measure was imposed on 15/12/2023. (UK Statement of Reasons): ROSBANK is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 because it is and has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector. (Website): www.rosbank.ru (Type of entity): Public Joint Stock Company (PJSC) **Listed on:** 19/05/2023 **UK Sanctions List Date Designated:** 18/05/2023 **Last Updated:** ~~15/12/2023~~ 07/03/2025 **UK Consolidated Group ID:** 15916

2. ACTIVE DENIZCILIK VE GEMI ISLETMECILIGI ANONIM SIRKETI

Address: 2 UMUR BSAIM BLOK, NO:5 CADDESI, DUDULLU OSB MAHALLESİ, URMANIYE, Turkey, 34775. **Other Information:** (UK Sanctions List Ref): RUS2101. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 22/02/2024. (UK Statement of Reasons): ACTIVE DENIZCILIK VE GEMI ISLETMECILIGI ANONIM SIRKETI is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following ground: ACTIVE DENIZCILIK VE GEMI ISLETMECILIGI ANONIM SIRKETI is involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian energy sector. (Phone number): +90216 6456330 (Website): www.activeshipping.com.sg **Listed on:** 22/02/2024 **UK Sanctions List Date Designated:** 22/02/2024 **Last Updated:** ~~22/02/2024~~ 07/03/2025 **UK Consolidated Group ID:** 16428.

AMENDMENT

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

Entity

1. ~~TINKOFF BANK~~ TBANK

Name (non-Latin script): ~~Тинькофф банк~~ T-банк

Address: 38A, building 26, 2-Ya Khutorskaya Ulitsa, Moscow, Russia, 127287. **Other Information:** (UK Sanctions List Ref): RUS1859. Financial sanctions imposed in addition to an asset freeze: Correspondent banking relationships etc. Trust services. Date trust services sanctions imposed: 18/05/2023. The prohibition on correspondent banking relationships etc.

measure was imposed on 15/12/2023. (UK Statement of Reasons): ~~TINKOFF BANK is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 because it is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector~~ TBANK is an involved person under the Russia (EU Exit) (Sanctions) Regulations 2019 because it is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian financial services sector. (Phone number): +7 800 555-77-78 (Website): ~~https://www.tinkoff.ru/~~ https://www.tbank.ru/
Listed on: 19/05/2023 **UK Sanctions List Date Designated:** 18/05/2023 **Last Updated:** ~~15/12/2023~~ 07/03/2025 **UK Consolidated Group ID:** 15917.

Financial Sanctions Implementation Unit

07/03/2025