

FINANCIAL REPORTING AUTHORITY

(CAYFIN)



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DETAILS OF GENERAL LICENCE ISSUED BY THE GOVERNOR OF THE CAYMAN ISLANDS

On 4 October 2022, the Governor issued General Licence GL/2022/0001 under Regulation 64 of The Russia (Sanctions) (EU Exit) Regulations 2019 (the "Russia Regulations") as amended and extended to the Cayman Islands (with modifications) (the "Modified Regulations") by the Russia (Sanctions) (Overseas Territories) Order 2020 as amended. On 5 April 2023, General Licence GL/2022/0001 was amended to extend to 5 October 2023.

General Licence GL/2022/0001 allows a Relevant Investment Fund or Fund Manager to redeem, withdraw or otherwise deal with an Investment Interest and make payments for basic needs, routine holding and maintenance and legal fees from frozen accounts.

On 6 October 2023, General Licence GL/2022/0001 was further amended to extend to 6 October 2024.

General Licence GL/2022/0001

https://fra.gov.ky/app/webroot/files/GL%202022_0001%20-%20amended%2006_10_2023.pdf

Publication Notice - General Licence GL/2022/0001

https://fra.gov.ky/app/webroot/files/GL%20publication%20notice%20-%20amended%2006_10_2023.pdf