

MEMO# 17089

February 9, 2004

OFAC UPDATE

[17089] February 9, 2004 TO: COMPLIANCE ADVISORY COMMITTEE No. 18-04 INTERNATIONAL COMMITTEE No. 9-04 INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 7-04 MONEY LAUNDERING RULES WORKING GROUP No. 5-04 PRIMARY CONTACTS - MEMBER COMPLEX No. 14-04 TRANSFER AGENT ADVISORY COMMITTEE No. 17-04 RE: OFAC UPDATE Treasury's Office of Foreign Assets Control (OFAC) issued a bulletin today adding a number of names to its list of specially designated nationals (SDNs) under the Cuba and Balkans sanctions programs.¹ Their assets must be blocked immediately. The following "[CUBA]" entries have been added to OFAC's SDN list: 2904977 CANADA, INC. (a.k.a. CARIBE SOL; a.k.a. HAVANTUR CANADA INC.), 818 rue Sherbrooke East, Montreal, Quebec H2L 1K3, Canada [CUBA] CORPORACION CIMEX S.A. (a.k.a. CIMEX; a.k.a. CIMEX CUBA; a.k.a. COMERCIO INTERIOR, MERCADO EXTERIOR), Edificio Sierra Maestra, Avenida Primera entre 0 y 2, Miramar Playa, Ciudad de la Habana, Cuba; and all other locations worldwide [CUBA] CUBANACAN GROUP (a.k.a. CUBANACAN; a.k.a. EL GRUPO CUBANACAN), Calle 68 e/5ta A, Apartado 16046, Ciudad de La Habana, Cuba [CUBA] 1 OFAC regulations require US persons, including investment companies, to block all accounts and assets of persons or entities named by OFAC. For an overview of OFAC regulations and a description of the various measures that mutual fund organizations may wish to consider adopting to ensure compliance with those regulations, refer to the Institute's paper entitled "Foreign Assets Control Compliance for Mutual Funds." This paper is available on the Institute's members' website at <http://members.ici.org>. The members' website is password-protected; staff at Institute member firms may request access codes by filling out the enrollment form on the website. 2 CUBANACAN INTERNATIONAL B.V., Visseringlaan 24, 2288 ER Rijswijk, Zevenhuizen, The Netherlands; Registration ID 27134614 (The Netherlands) [CUBA] CUBANACAN U.K. LIMITED, Unit 49 Skylines Village, Limeharbour, Docklands, London E14 9TS United Kingdom; Registration ID 2720485 (United Kingdom) [CUBA] HAVANATUR BAHAMAS LTD., East Bay Street, Nassau, Bahamas [CUBA] HAVANATUR CHILE S.A. (f.k.a. GUAMATUR S.A.), Avenue 11 de Septiembre 2155, Edificio Panoramico, Torre C, Oficina 805, Providencia, Santiago, Chile [CUBA] HAVANATUR S.A., Gerardo Medina No. 633, e/Avenue Borregos y Carretera de Vinales, Pinar del Rio, Cuba; Edificio Sierra Maestra, Calle 1era e/ 0 y 2, Miramar, Playa, Ciudad Habana, Cuba; Avenue 3era e/ 33 y 34, Varadero, Cuba; Avenue 40 esq. 41 #4101, Cienfuegos, Cuba; 1ra. Rotonda Cayo Coco, Moron, Ciego de Avila, Cuba; Monteagudo e/Cuba y Carretera Central, Camaguey, Cuba; Frexes no. 172 e/Morales Lemus y Narciso Lopez, Holguin, Cuba; Calle 8 no. 56 e/1era. y 3ra. Rpto., Vista Alegre, Santiago de Cuba, Cuba [CUBA] HAVANATUR S.A., Maipu 464, Piso 10, 1006 Buenos Aires, Argentina; CUIT 30-68074603-2 (Argentina) [CUBA] LA COMPANIA TIENDAS UNIVERSO S.A. (a.k.a. WWW.CUBA-SHOP.NET) [CUBA] In addition, the following "[BALKANS]" entries have been added to OFAC's SDN list: BASEVIC, Dragan; DOB 26 Jan 1979; POB Belgrade, Serbia (individual) [BALKANS] BOROVCANIN, Veljko; DOB 25 Sep 1957; POB Sarajevo, Bosnia- Herzegovina (individual) [BALKANS] DJORDA, Samojko; DOB 13 Jun

1959; POB Sarajevo, Bosnia- Herzegovina (individual) [BALKANS] ECIM, Ljuban; DOB 6 Jan 1964; POB Sviljanac, Bosnia-Herzegovina; National ID No. 601964100083 (Bosnia-Herzegovina) (individual) [BALKANS] JAKUPI, Avdyl; DOB 20 Apr 1974; POB Stimlje, Kosovo, Serbia (individual) [BALKANS] 3 KOJIC, Radomir (a.k.a. "Mineur"); DOB 23 Nov 1950; POB Bijela Voda, Sokolac Canton, Bosnia-Herzegovina; Passport No. 3943074 (Bosnia-Herzegovina) issued on 27 Sep 2002 in Sarajevo, Bosnia-Herzegovina (individual) [BALKANS] KOVAC, Tomislav (a.k.a. "Tomo"); DOB 4 Dec 1959; POB Sarajevo, Bosnia-Herzegovina; Passport No. 412959171315 (Bosnia-Herzegovina) (individual) [BALKANS] KUJUNDZIC, Predrag (a.k.a. "Predo"); DOB 30 Jan 1961; POB Suho Pole, Doboj, Bosnia-Herzegovina (individual) [BALKANS] MARIJANOVIC, Milovan; DOB 14 Mar 1944; POB Kraljevo, Serbia (individual) [BALKANS] SARAC, Ivan; DOB 4 Jun 1968; POB Sokolac, Serbia (individual) [BALKANS] SAROVIC, Mirko; DOB 16 Sep 1956; POB Rogatica, Serbia (individual) [BALKANS] SHAQIRI, Xhezair; DOB 15 May 1965; POB Tanusevci, Macedonia (individual) [BALKANS] THACI, Menduh; DOB 3 Mar 1965; POB Tetovo, Macedonia (individual) [BALKANS] All of OFAC's SDN material has been updated accordingly. Robert C. Grohowski Associate Counsel