

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC																			
2	Bid opening date, time	15:00, May 17, 2024																			
3	Type and classification of mining product	Fe-58%																			
4	Quality estimation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Measurements</th> <th style="text-align: left;">Quality Index</th> </tr> </thead> <tbody> <tr> <td>H₂O</td> <td style="text-align: center;">0-2</td> </tr> <tr> <td>Fe</td> <td style="text-align: center;">56-60% (average)</td> </tr> <tr> <td>S</td> <td style="text-align: center;">3,5% (average)</td> </tr> <tr> <td>Al₂O₃</td> <td style="text-align: center;">1.0% (average)</td> </tr> <tr> <td>SiO₂</td> <td style="text-align: center;">5.0% (average)</td> </tr> <tr> <td>TiO₂</td> <td style="text-align: center;">0.1% (average)</td> </tr> <tr> <td>P</td> <td style="text-align: center;">0.01% (average)</td> </tr> <tr> <td>Fraction</td> <td style="text-align: center;">0-10 MM</td> </tr> </tbody> </table>	Measurements	Quality Index	H ₂ O	0-2	Fe	56-60% (average)	S	3,5% (average)	Al ₂ O ₃	1.0% (average)	SiO ₂	5.0% (average)	TiO ₂	0.1% (average)	P	0.01% (average)	Fraction	0-10 MM	
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5	Number of lots and total weight	2 lots and total 6,300 tons																			
6	Opening bid price, currency	63.0 USD/ton																			
7	Minimum amount to increase the bid price during the auction	0.5 USD																			
8	The end date of contract	2024.11.12																			
9	Delivery date, incoterm	180 days																			
10	The point of delivery	Erlan, Railway Port																			
11	Transportation	Platform with train container																			
12	Amount of collateral	10% and 39,690 USD																			
13	Bank account info for collateral, currency	<p>1.Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank : TRADE AND DEVELOPMENT BANK OF MONGOLIA</p> <p>Swift code: TDBMMNUB</p> <p>Account number: 499186166</p>																			

		<p>Address of the beneficiary's bank : TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988</p> <p>2.Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank: GOLOMT BANK Swift code: GLMTMNUB Account number: 1105041063</p> <p>Address of the beneficiary's bank : HEAD OFFICE OF GOLOMT BANK, D.SUKHBAATAR SQUARE 5, P.O.BOX 22, ULAANBAATAR 15160, MONGOLIA</p> <p>3.Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank : STATE BANK OF MONGOLIA Swift code: STBMMNUB Account number: 106030086208</p> <p>Address of the beneficiary's bank : STATE BANK 7/1, 1ST COMMITTEE, LOW CIRCLE, CHINGELTEI DISTRICT</p>
14	Additional information for buyers:	
15	For further information, please contact us via the following telephone number	976-11-313747(3111)

Schedule of delivery and payment

Product delivery date	2024 May	2024 Jun	2024 Jul	2024 Aug	2024 Sep	2024 Oct	Total
Payment date	100%						100%
Quantity /tons/					3150	3150	6,300