

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC	
2	Bid opening date, time	16:00, February 20, 2024	
3	Type and classification of mining product	Fe-58%	
4	Quality estimation	Measurements	Quality Index
		H <sub>2</sub> O	0-2
		Fe	58% (average)
		S	3.5% (average)
		Al <sub>2</sub> O <sub>3</sub>	1.3% (average)
		SiO <sub>2</sub>	6.0% (average)
		TiO <sub>2</sub>	0.1% (average)
		P	0.02% (average)
		Fraction	0-40 MM
5	Number of lots and total weight	2 lots and total 6,300 tons	
6	Opening bid price, currency	72.0 USD/ton	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2024.08.20	
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 45,360 USD	
13	Bank account info for collateral, currency	<p><b>1. Beneficiary's name:</b> MONGOLIAN STOCK EXCHANGE JSC  <b>Beneficiary's bank:</b> TRADE AND DEVELOPMENT BANK OF MONGOLIA  <b>Swift code:</b> TDBMMNUB  <b>Account number:</b> 499186166  <b>Address of the beneficiary's bank:</b> TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA  Tel: (+976) 70161988</p>	

		<p><b>2. Beneficiary's name:</b> MONGOLIAN STOCK EXCHANGE JSC  <b>Beneficiary's bank:</b> GOLOMT BANK  <b>Swift code:</b> GLMTMNUB  <b>Account number:</b> 1105041063  <b>Address of the beneficiary's bank:</b>  HEAD OFFICE OF GOLOMT BANK,  D.SUKHBAATAR SQUARE 5, P.O.BOX 22,  ULAANBAATAR 15160, MONGOLIA</p> <p><b>4. Beneficiary's name:</b> MONGOLIAN STOCK EXCHANGE JSC  <b>Beneficiary's bank:</b> STATE BANK OF MONGOLIA  <b>Swift code:</b> STBMMNUB  <b>Account number:</b> 106030086208  <b>Address of the beneficiary's bank:</b>  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)

The seller shall be fully responsible for the accuracy of the entire information provided in this form.