TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC			
2	Bid opening date, time	14:00, March 6, 2024			
3	Type and classification of mining product	Fe-58%			
4	Quality estimation	Measurements	Quality Index		
		H ₂ O	0-2		
		Fe	58% (average)		
		S	3.5% (average)		
		Al ₂ O ₃	1.3% (average)		
		SiO ₂	6.0% (average)		
		TiO ₂	0.1% (average)		
		P	0.02% (average)		
		Fraction	0-40 мм		
5	Number of lots and total weight	6 lots and total 18,900 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	2024.09.02			
9	Delivery date, incoterm	180 days			
10	The point of delivery	Erlian, Railway Port			
11	Transportation	Platform with train container			
12	Amount of collateral	10% and 136,080 USD			
13	Bank account info for collateral, currency	1.Beneficiary's name: MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank: TRADE AND DEVELOPMENT BANK OF MONGOLIA Swift code: TDBMMNUB Account number: 499186166			

		Address of the beneficiary's bank:		
		TRADE AND DEVELOPMENT BANK,		
		14210 PEACE AVENUE 19, SUKHBAATAR		
		DISTRICT, 1ST KHOROO,		
		ULAANBAATAR, MONGOLIA		
		Tel: (+976) 70161988		
		2.Beneficiary's name : MONGOLIAN		
		STOCK EXCHANGE JSC		
		Beneficiary's bank: GOLOMT BANK		
		Swift code: GLMTMNUB		
		Account number: 1105041063		
		Address of the beneficiary's bank :		
		HEAD OFFICE OF GOLOMT BANK,		
		D.SUKHBAATAR SQUARE 5, P.O.BOX 22,		
		ULAANBAATAR 15160, MONGOLIA		
		3.Beneficiary's name : MONGOLIAN		
		STOCK EXCHANGE JSC		
		Beneficiary's bank: STATE BANK OF		
		MONGOLIA		
		Swift code: STBMMNUB		
		Account number: 106030086208		
		Address of the beneficiary's bank :		
		STATE BANK 7/1, 1ST COMMITTEE, LOW		
		CIRCLE, CHINGELTEI DISTRICT		
		Six SEE, Si iii (SEE) El BISTA(ST		
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.

14:00, 2024.03.06 Fe-58%

Schedule of delivery and payment

Product delivery date	2024 Mar	2024 Apr	2024 May	2024 Jun	2024 Jul	2024 Aug	Total				
Payment date	100%						100%				
Quantity /tons/	3150	3150	3150	3150	3150	3150	18,900				