TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC	
2	Bid opening date, time	12:00, May 16, 2024	
3	Type and classification of mining product	Fe-58%	
4	Quality estimation	Measurements	Quality Index
		H_2O	0-2
		Fe	56-60% (average)
		S	2.0% (average)
		Al_2O_3	1.0% (average)
		SiO_2	5.0% (average)
		TiO_2	0.1% (average)
		P	0.01% (average)
		Fraction	0-10 мм
5	Number of lots and total weight	3 lots and total 9450 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	2024.11.11	
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 59,535 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
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	3150	9,450