

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolroostsvetmet SOE	
2	Bid opening date, time	2024.09.27 (12:00)	
3	Type and classification of mining product	Fe-65%	
4	Quality estimation	Measurements	
		H2O	7-10%
		Al2O3	0.4%-1%
		S	0.02%-0.08%
		SiO2	3%-8%
		Fe	< 65%
		TiO2	0.01%-0.08%
		P	0.01%-0.03%
5	Number of lots and total weight	6 lots, 19,800 tonn	
6	Opening bid price, currency	85 USD	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2025.02.24	
9	Delivery date, incoterm	150 days, DAP Erlian	
10	The point of delivery	Erlian city railway terminal	
11	Transportation	Railway	
12	Amount of collateral	168,300.00 USD	
13	Bank account info for collateral, currency	<p>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</p> <p>2.Beneficiary's name: MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank: GOLOMT BANK Swift code: GLMTMNUB</p>	

		<p>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</p> <p>Swift code: STBMMNUB</p> <p>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:	If the iron content of the "Product" is above 66.0%, the price will be increased by an additional 1.0 USD (proportionally) for every 1% increase, and if it falls below 64.0%, the price will be reduced by 1.0 USD (proportionally) for every 1% decrease.
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.

PRODUCT DELIVERY SCHEDULE

Product delivery date	November, 2024	December, 2024	January, 2025	February, 2025
Payment date	100% payment within 5 working days from the date of signing the contract			
Quantity /tons/	3,300	6,600	6,600	3,300