

TRADING ADVERTISEMENT FORM FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Tavantolgoi JSC
2	Bid opening date, time	28/12/2023 10:00
3	Type and classification of mining product	Coking coal with medium volatile matter
4	Quality estimation	Ash (db): 13,19 (-3.0; +3.0) Volatile (daf): 25,9 (-2.0; +2.0) Total sulphur (db): 0,58 G-index (5:1): 70 Total moisture (ar): 2,14 Y- index ≤25mm
5	Number of lots and total weight	150 lot 960'000 tonne
6	Opening bid price, currency	158.87 \$
7	Minimum amount to increase the bid price during the auction	0.5 \$
8	The end date of contract	360 days after payment
9	Delivery date, incoterm	31/12/2024 (DAP Ganqimaodu) See the below page for more details of incoterm and delivery schedule
10	The point of delivery	Custom yard specified by the seller at the Ganqimaodu port, China
11	Transportation	Truck
12	Amount of collateral	15,251,520 \$
13	Bank account info for collateral, currency	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 Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank : GOLOMT BANK Swift code : GLMTMNUB

		<p>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 Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank : KHAN BANK LLC Swift code : AGMOMNUB Account number : 5107116689 Address of the beneficiary's bank : KHAN BANK TOWER, CHINGGIS AVENUE-6, STADIUM ORGIL1, KHAN-UUL DISTRICT, ULAANBAATAR 17010, MONGOLIA 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 Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank : XACBANK MONGOLIA Swift code : CAXBMNUB Account number 5005595301 Address of the beneficiary's bank : XACBANK HQ BLDG, ULAANBAATAR-14200, POST BRANCH 20A, PO BOX-72, MONGOLIA</p>
14	Additional information for buyers:	Buyers are in charge of the containers and all related costs and are required to prepare 800 containers.
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.

Delivery and payment schedule of coal trade

Product delivery date /months of 2024 /	Quantity /tons/	Payment schedule /%/
1	80,000	25
2	80,000	
3	80,000	10
4	80,000	20
5	80,000	
6	80,000	10
7	80,000	20
8	80,000	
9	80,000	10
10	80,000	5
11	80,000	
12	80,000	
Total	960,000	100