## TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

| 1  | Seller's name   | Erdenes Tavantolgoi JSC   |                      |
|----|---|---|----------------------|
| 2  | Bid opening date, time                                      | 2023-10-06<br>14:00 PM  |                      |
| 3  | Type and classification of mining product                   | Thermal coal  |                      |
| 4  | Quality estimation  | Measurements  | Quality Index        |
|    |   | Ash (db)  | 18.5 (-5.0; +5.0)    |
|    |   | Volatile (daf)  | 32.0 (-5.0; +5.0)    |
|    |   | Total sulfur (db)   | ≤1.5% max            |
|    |   | Total moisture (ar)   | 6.0 (-3.0; +3.0)     |
|    |   | Calorific (cal/g)   | 5500 (-800;<br>+500) |
| 5  | Number of lots and total weight                             | 20 lots equal to 128,000 tonnes   |                      |
| 6  | Opening bid price, currency                                 | \$64.1  |                      |
| 7  | Minimum amount to increase the bid price during the auction | \$0.5   |                      |
| 8  | The end date of contract                                    | ~ 120 days since the payment is made  |                      |
| 9  | Delivery date, incoterm                                     | 2024-02-15 (last day for the delivery) DAP Ganqimaodu port  |                      |
| 10 | The point of delivery                                       | Custom yard specified by the seller at the Gangimaodu port, China   |                      |
| 11 | Transportation  | Autoroad and railroad   |                      |
| 12 | Amount of collateral  | \$820,480   |                      |
| 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: KHAN BANK LLC                         |  |
|         |   | Swift code: AGMOMNUB                                      |  |
|         |   | Account number: 5107116689                                |  |
|         |   |   |  |
|         |   | Address of the beneficiary's bank:                        |  |
|         |   | KHAN BANK TOWER, CHINGGIS                                 |  |
|         |   | AVENUE-6, STADIUM ORGIL-1, KHAN-                          |  |
|         |   | UUL DISTRICT, ULAANBAATAR 17010,                          |  |
|         |   | MONGOLIA  |  |
|         |   | <b>4.Beneficiary's name:</b> MONGOLIAN STOCK EXCHANGE JSC |  |
|         |   |   |  |
|         |   | Beneficiary's bank: STATE BANK OF                         |  |
|         |   | MONGOLIA  |  |
|         |   | Swift code: STBMMNUB                                      |  |
|         |   | <b>Account number</b> : 106030086208                      |  |
|         |   | Address of the beneficiary's bank:                        |  |
|         |   | STATE BANK 7/1, 1ST COMMITTEE, LOW                        |  |
|         |   | CIRCLE, CHINGELTEI DISTRICT                               |  |
|         |   | <b>5.Beneficiary's name</b> : MONGOLIAN                   |  |
|         |   | STOCK EXCHANGE JSC  |  |
|         |   | Beneficiary's bank: XACBANK                               |  |
|         |   | MONGOLIA <b>Swift code</b> : CAXBMNUB                     |  |
|         |   | <b>Account number</b> 5005595301                          |  |
|         |   | Address of the beneficiary's bank:                        |  |
|         |   | XACBANK HQ BLDG, ULAANBAATAR-                             |  |
|         |   | 14200, POST BRANCH 20A, PO BOX-72,                        |  |
|         |   | MONGOLIA  |  |
|         |   | Buyers shall be responsible for the                       |  |
|         |   | containers and all the other costs. The                   |  |
|         |   | number of containers should be at least 400.              |  |
|         |   | Any participant who has been suspended or                 |  |
|         |   | banned by all kind of international                       |  |
| 14      | Additional information for buyers:  | organizations (including United nations,                  |  |
|         |   | USA and EU etc.) and Mongolian sanctions                  |  |
|         |   | will be disqualified as a buyer, and the                  |  |
|         |   | contract cannot be issued if the company                  |  |
|         |   | who won the Mongolian Stock Exchange                      |  |
|         |   | trading bid is subject to such sanctions.                 |  |
| 15      | For further information, please contact us  | 976-11-313747(3111)                                       |  |
| 10      | via the following telephone number  |   |  |
| <u></u> | The seller shall be fully responsible for the accuracy of the entire information provided in this |   |  |

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