

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolroostsvetmet SOE		
2	Bid opening date, time	2023.09.15 14:00		
3	Type and classification of mining product	Fe-65%		
4	Quality estimation	Measurements	Quality Index	
		H2O	6%-9%	
		Au	0.01%-0.03%	
		Al	0.2%-0.4%	
		S	0.02%-0.05%	
		Ag	< 1	
5	Number of lots and total weight	7 lots, 21,000 tonn		
6	Opening bid price, currency	93 USD		
7	Minimum amount to increase the bid price during the auction	0.5 USD		
8	The accredited warehouse and terminal	Bor-Undur minerals enriching plant		
9	Delivery date, incoterm	DAP Erlian		
10	The point of delivery	Erlian city railway terminal		
11	Transportation	Railway		
12	Amount of collateral	97,650.00 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: KHAN BANK LLC Swift code: AGMOMNUB</p> <p>Account number: 5107116689</p> <p>Address of the beneficiary's bank: KHAN BANK TOWER, CHINGGIS AVENUE-6, STADIUM ORGIL-1, KHAN-UUL DISTRICT, ULAANBAATAR 17010, MONGOLIA</p> <p>4.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> <p>5.Beneficiary's name: MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank: XACBANK MONGOLIA</p> <p>Swift code: CAXBMNUB</p> <p>Account number 5005595301</p> <p>Address of the beneficiary's bank: XACBANK HQ BLDG, ULAANBAATAR-14200, POST BRANCH 20A, PO BOX-72, MONGOLIA</p>
14	Additional information for buyers:	Add additional info here.
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.