

TRADING ADVERTISEMENT FORM FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Tavantolgoi JSC
2	Bid opening date, time	12/15/2023 16:00
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	98 lot 627'200 tonne
6	Opening bid price, currency	149.0 \$
7	Minimum amount to increase the bid price during the auction	0.5 \$
8	The end date of contract	240 days after payment
9	Delivery date, incoterm	29/08/2024 (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	9,345,280 \$
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 Account number : 1105041063 Address of the beneficiary's bank : HEAD OFFICE OF GOLOMT BANK, D.SUKHBAATAR SQUARE 5, P.O.BOX 22, ULAANBAATAR

		<p>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</p> <p>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</p> <p>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	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024
Payment date	2023.12.20	2024.01.25	2024.02.15	2024.03.25	2024.04.25	2024.05.25	2024.06.25	2024.07.25
Quantity /tons/	50,000	50,000	50,000	100,000	100,000	100,000	100,000	77,200