

TRADING ADVERTISEMENT FORM FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Tavantolgoi JSC
2	Bid opening date, time	19/Jul/2024 12:00
3	Type and classification of mining product	Coking coal with medium volatile matter
4	Quality estimation	Ash (db): 16.88 (+1; -3) Volatile (daf): 27.00 (+1; -2) Total sulphur (db): 0.95 (+0.1; -0.2) G-index (5:1): 77 (+10; -10) Total moisture (ar): 0.53 (+1.31; -0.2) Y- index ≤25mm
5	Number of lots and total weight	80 los 512'000 tonne
6	Opening bid price, currency	145.0 \$
7	Minimum amount to increase the bid price during the auction	0.5 \$
8	The end date of contract	180 days after payment
9	Delivery date, incoterm	19/Jan/2025 (DAP Ganqimaodu)
10	The point of delivery	Custom yard specified by the buyer at the Ganqimaodu port, China
11	Transportation	Truck
12	Amount of collateral	7,424,000 \$
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 15160, 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
14	Additional information for buyers:	Buyers are in charge of the containers and all related costs and are required to prepare 400 containers.
15	For further information, please contact us via the following telephone number	976-11-313747(6113)

The seller shall be fully responsible for the accuracy of the entire information provided in this form.

COAL SUPPLY SCHEDULE

Coal supply period	2024.07	2024.08	2024.09	2024.10	2024.11	2024.12	2025.01
Payment date (According to the schedule)							
Payment	30%	10%	10%	10%	10%	30%	
Delivery quantity /tons/	60,000	60,000	70,000	70,000	80,000	80,000	92,000