

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC	
2	Bid opening date, time	16:00, March 15, 2024	
3	Type and classification of mining product	Fe-58%	
4	Quality estimation	Measurements	Quality Index
		H ₂ O	0-2
		Fe	58% (average)
		S	3.0% (average)
		Al ₂ O ₃	1.8% (average)
		SiO ₂	5.0% (average)
		TiO ₂	0.1% (average)
		P	0.01% (average)
		Fraction	0-40 MM
5	Number of lots and total weight	4 lots and total 18,900 tons	
6	Opening bid price, currency	74.0 USD/ton	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2024.09.10	
9	Delivery date, incoterm	180 days	
10	The point of delivery	Erlan, Railway Port	
11	Transportation	Platform with train container	
12	Amount of collateral	10% and 139,860 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 :</p>	

		<p>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 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</p> <p>3.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>
14	Additional information for buyers:	
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.

16:00, 2024.03.15 Fe-58%

Schedule of delivery and payment

Product delivery date	2024 Mar	2024 Apr	2024 May	2024 Jun	2024 Jul	2024 Aug	Total
Payment date	100%						100%
Quantity /tons/			3150	3150	6,300	6,300	18,900