TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC					
2	Bid opening date, time	15:00, Sep 13, 2024					
3	Type and classification of mining product	Fe-58%					
4	Quality estimation	Measurements	Quality Index				
		Fe	58% (average)				
		S	2.5% (average)				
		Al ₂ O ₃	2.0% (average)				
		SiO ₂	5.0% (average)				
		TiO ₂	0.1% (average)				
		Р	0.01% (average)				
		Fraction	0-10 мм, 10-40 мм				
5	Number of lots and total weight	18 lots and total 59,400 tons					
6	Opening bid price, currency	60 USD/ton					
7	Minimum amount to increase the bid price during the auction	0.5 USD					
8	The end date of contract	2025.03.12					
9	Delivery date, incoterm	180 days					
10	The point of delivery	Erlian, Railway Port					
11	Transportation	Railway					
12	Amount of collateral	10% and 356,400 USD					
13	Bank account info for collateral, currency	1.Beneficiary's name: MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank: TRADE AND DEVELOPMENT BANK OF MONGOLIA t info for collateral, currency 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: 4305155740 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: 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
		DIGITATO
14	Additional information for buyers:	If the iron content in the Product is above 59.0%, the price shall be increased by USD 1.0 per additional 1% proportionally. If it decreased below 57.0%, the price shall be decreased by USD 1.0 per decreased 1% proportionally.
15	For further information, please contact us via the following telephone number	976-11-313747(3111)

Schedule of delivery and payment

Product delivery date	2024 oct			2025 Jan	2025 Feb	2025 Mar	Total
Payment date	Payment must be done with 100% within 5 working days from the date of contract.						100%
Quantity /tons/				19,800	19,800	19,800	59,400