

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolroostsvetmet SOE	
2	Bid opening date, time	2023.10.09 12:00	
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	17 lots, 51,000 tonn	
6	Opening bid price, currency	93 USD	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	From the date of conclusion of contract, payment and issuance of customs report 90 days (DAP Erlian) 1/15/2024	
9	Delivery date, incoterm	DAP Erlian	
10	The point of delivery	Erlian city railway terminal	
11	Transportation	Railway	
12	Amount of collateral	474,300.00 USD	
13	Bank account info for collateral, currency	<p>1.Хүлээн авагч : MONGOLIAN STOCK EXCHANGE JSC Хүлээн авагчийн банк : TRADE AND DEVELOPMENT BANK OF MONGOLIA Свифт код : TDBMMNUB Дансны дугаар : 499186166 Банкны хаяг : TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988</p> <p>2.Хүлээн авагч : MONGOLIAN STOCK EXCHANGE JSC Хүлээн авагчийн банк : GOLOMT BANK</p>	

		<p>Свифт код : GLMTMNUB Дансны дугаар : 1105041063 Банкны хаяг : HEAD OFFICE OF GOLOMT BANK, D.SUKHBAATAR SQUARE 5, P.O.BOX 22, ULAANBAATAR 15160, MONGOLIA 3.Хүлээн авагч : MONGOLIAN STOCK EXCHANGE JSC Хүлээн авагчийн банк : KHAN BANK LLC Свифт код : AGMOMNUB Дансны дугаар : 5107116689 Банкны хаяг : KHAN BANK TOWER, CHINGGIS AVENUE-6, STADIUM ORGIL1, KHAN-UUL DISTRICT, ULAANBAATAR 17010, MONGOLIA 4.Хүлээн авагч : MONGOLIAN STOCK EXCHANGE JSC Хүлээн авагчийн банк : STATE BANK OF MONGOLIA Свифт код:STBMMNUB Дансны дугаар : 106030086208 Банкны хаяг : STATE BANK 7/1, 1ST COMMITTEE, LOW CIRCLE, CHINGELTEI DISTRICT 5.Хүлээн авагч : MONGOLIAN STOCK EXCHANGE JSC Хүлээн авагчийн банк : ХАСBANK MONGOLIA Свифт код : СAХВМNUB Дансны дугаар : 5005595301</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.