

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC																
2	Bid opening date, time	15:00, Oct 16, 2024																
3	Type and classification of mining product	Fe-58%, iron ore from the Tumurtolgoi mini																
4	Quality estimation	<table border="1"> <thead> <tr> <th>Measurements</th> <th>Quality Index</th> </tr> </thead> <tbody> <tr> <td>Fe</td> <td>58% (average)</td> </tr> <tr> <td>S</td> <td>3.5% (average)</td> </tr> <tr> <td>Al₂O₃</td> <td>1.0% (average)</td> </tr> <tr> <td>SiO₂</td> <td>6.0% (average)</td> </tr> <tr> <td>TiO₂</td> <td>0.1% (average)</td> </tr> <tr> <td>P</td> <td>0.02% (average)</td> </tr> <tr> <td>Fraction</td> <td>0-10 mm, 10-40 mm</td> </tr> </tbody> </table>	Measurements	Quality Index	Fe	58% (average)	S	3.5% (average)	Al ₂ O ₃	1.0% (average)	SiO ₂	6.0% (average)	TiO ₂	0.1% (average)	P	0.02% (average)	Fraction	0-10 mm, 10-40 mm
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5	Number of lots and total weight	18 lots and total 59,400 tons																
6	Opening bid price, currency	56 USD/ton																
7	Minimum amount to increase the bid price during the auction	0.5 USD																
8	The end date of contract	Apr 14, 2025																
9	Delivery date, incoterm	180 days																
10	The point of delivery	Erlian, Railway Port																
11	Transportation	Railway																
12	Amount of collateral	10% and 332,640 USD																
13	Bank account info for collateral, currency	<p>1.Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank : TRADE AND DEVELOPMENT BANK OF MONGOLIA</p> <p>Swift code: TDBMMNUB</p> <p>Account number: 499186166</p> <p>Address of the beneficiary's bank : TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19,</p>																

		<p>SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA</p> <p>Tel: (+976) 70161988</p> <p>2.Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank: GOLOMT BANK</p> <p>Swift code: GLMTMNUB</p> <p>Account number: 4305155740</p> <p>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</p> <p>Beneficiary's bank : STATE BANK OF MONGOLIA</p> <p>Swift code: STBMMNUB</p> <p>Account number: 106030086208</p> <p>Address of the beneficiary's bank : STATE BANK 7/1, 1ST COMMITTEE, LOW CIRCLE, CHINGELTEI DISTRICT</p>
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	2024 Nov	2024 Dec	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