

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolroostsvetmet SOE	
2	Bid opening date, time	2024.01.19 14:00	
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	1 lots, 3,300 tonn	
6	Opening bid price, currency	115 USD	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2024.04.18	
9	Delivery date, incoterm	90 days (DAP Erlian)	
10	The point of delivery	Erlian city railway terminal	
11	Transportation	Railway	
12	Amount of collateral	37,950.00 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 Свифт код : GLMTMNUB Дансны дугаар : 1105041063</p>	

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