

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC																		
2	Bid opening date, time	16:00, March 27, 2024																		
3	Type and classification of mining product	Fe-52%																		
4	Quality estimation	<table border="1"> <thead> <tr> <th>Measurements</th> <th>Quality Index</th> </tr> </thead> <tbody> <tr> <td>H₂O</td> <td>0-2</td> </tr> <tr> <td>Fe</td> <td>52% (average)</td> </tr> <tr> <td>S</td> <td>3.5% (average)</td> </tr> <tr> <td>Al₂O₃</td> <td>1.8% (average)</td> </tr> <tr> <td>SiO₂</td> <td>5.0% (average)</td> </tr> <tr> <td>TiO₂</td> <td>0.1% (average)</td> </tr> <tr> <td>P</td> <td>0.01% (average)</td> </tr> <tr> <td>Fraction</td> <td>0-40 MM</td> </tr> </tbody> </table>	Measurements	Quality Index	H ₂ O	0-2	Fe	52% (average)	S	3.5% (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
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5	Number of lots and total weight	3 lots and total 9,450 tons																		
6	Opening bid price, currency	55.5 USD/ton																		
7	Minimum amount to increase the bid price during the auction	0.5 USD																		
8	The end date of contract	2024.09.27																		
9	Delivery date, incoterm	180 days																		
10	The point of delivery	Erlia, Railway Port																		
11	Transportation	Platform with train container																		
12	Amount of collateral	10% and 52,447.5 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</p>																		

		<p>Address of the beneficiary's bank : TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, 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: 1105041063</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:	
15	For further information, please contact us via the following telephone number	976-11-313747(3111)

16:00, 2024.03.27 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	3150		9,450