

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC	
2	Bid opening date, time	15:00, Aug 5, 2024	
3	Type and classification of mining product	Fe-58%	
4	Quality estimation	Measurements	Quality Index
		H ₂ O	0-2
		Fe	56-60% (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
5	Number of lots and total weight	18 lots and total 59,400 tons	
6	Opening bid price, currency	58.0 USD/ton	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2025.01.31	
9	Delivery date, incoterm	180 days	
10	The point of delivery	Erlan, Railway Port	
11	Transportation	Half truck train	
12	Amount of collateral	10% and 344,520 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,</p>	

		<p>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: 1105041063 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</p>
14	Additional information for buyers:	Mongolia, Darhan-uul province, Hongor sum, Tumurtolgoi iron mine. The purchasing side will fully cover all expenses related with putting on truck, and shipping the container from the truck
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 Aug	2024 Sep	2024 Oct	2024 Nov	2024 Dec	2025 Jan	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