

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC																	
2	Bid opening date, time	16:00, Jan 29 , 2025																	
3	Type and classification of mining product	Fe-58%, iron ore from the Tumurtolgoi mini																	
4	Quality estimation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Measurements</th> <th style="text-align: left;">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	55 USD/ton																	
7	Minimum amount to increase the bid price during the auction	0.5 USD																	
8	The end date of contract	Jul 29, 2025																	
9	Delivery date, incoterm	180 days																	
10	The point of delivery	Erlan, Railway Port																	
11	Transportation	Railway																	
12	Amount of collateral	10% and 326,700 USD																	
13	Bank account info for collateral, currency	<p>1.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</p>																	

		<p>2.Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank: KHAN BANK LLC Swift code: AGMOMNUB Account number: 5107116689 Address of the beneficiary's bank: KHAN BANK TOWER, CHINGGIS AVENUE-6, STADIUM ORGIL-1, KHAN-UUL DISTRICT, ULAANBAATAR 17010, MONGOLIA</p> <p>3.Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank : XACBANK, ULAANBAATAR Swift code: CAXBMNUB Account number: 5005595301 Address of the beneficiary's bank : XACBANK HQ BLDG, ULAANBAATAR-14200, POST BRANCH 20A, PO BOX-72, MONGOLIA</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	2025 Feb	2025 Mar	2025 Apr	2025 May	2025 Jun	2025 Jul	ДҮН
Payment date	Payment must be done with 100% within 5 working days from the date of contract.						100%
Quantity /tons/					26,400	33,000	59,400

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