TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC			
2	Bid opening date, time	15:00, Feb 04 , 2025			
3	Type and classification of mining product	Fe-58%, iron ore from the Tumurtolgoi mini			
4		Measurements Fe	Quality Index 58% (average)		
	Quality estimation	S	3.5% (average)		
		Al ₂ O ₃	1.0% (average)		
		SiO ₂	6.0% (average)		
		TiO ₂	0.1% (average)		
		Р	0.02% (average)		
		Fraction	0-10 мм, 10-40 мм		
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	Aug 04, 2025			
9	Delivery date, incoterm	180 days			
10	The point of delivery	Erlian, Railway Port			
11	Transportation	Railway			
12	Amount of collateral	10% and 326,700 USD			
13	Bank account info for collateral, currency	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			

		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, MONGOLIAN STOCK EXCHANGE JSC 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 BLDGULAANBAATAR-14200, POST BRANCH 20A, PO BOX-72 MONGOLIA	
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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