

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

| | | | |
|----|---|---|----------------------|
| 1 | Seller's name | Mongolrostsvetmet SOE | |
| 2 | Bid opening date, time | 2024.04.08 (12:00) | |
| 3 | Type and classification of mining product | Fe-52% | |
| 4 | Quality estimation | Measurements | Quality Index |
| | | H2O | 0.5-1.0% |
| | | Au | 0.01%-0.03% |
| | | Al | 0.2%-0.6% |
| | | S | 0.02%-0.05% |
| | | Ag | < 1/10,000 |
| | | Cu | < 1.4/10,000 |
| | | Pb | < 16/10,000 |
| 5 | Number of lots and total weight | 1 lot, 3,300 tonn | |
| 6 | Opening bid price, currency | 63 USD | |
| 7 | Minimum amount to increase the bid price during the auction | 0.5 USD | |
| 8 | The end date of contract | 2024.07.08 | |
| 9 | Delivery date, incoterm | 90 days, DAP Erlian | |
| 10 | The point of delivery | Erlian city railway terminal | |
| 11 | Transportation | Railway | |
| 12 | Amount of collateral | 20,790.00 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 Address of the beneficiary's bank: TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988</p> <p>2. Beneficiary's name: MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank: GOLOMT BANK Swift code: GLMTMNUB</p> | |

| | | |
|----|---|---|
| | | 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 |
| 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.

PRODUCT DELIVERY SCHEDULE

| | |
|-----------------------|--|
| Product delivery date | May, 2024 |
| Payment date | 100% payment within 5 working days from the date of signing the contract |
| Quantity /tons/ | 3,300 |