TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC			
2	Bid opening date, time	11:00, Oct 22, 2024			
3	Type and classification of mining product	Fe-58%, iron ore from the Tumurtolgoi mini			
	Quality estimation	Measurements	Quality Index		
		Fe	58% (average)		
		S	3.5% (average)		
		Al ₂ O ₃	1.0% (average)		
4		SiO ₂	6.0% (average)		
		TiO ₂	0.1% (average)		
		P	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	56 USD/ton			
7	Minimum amount to increase the bid price during the auction	0.5 USD			
8	The end date of contract	Apr 20, 2025			
9	Delivery date, incoterm	180 days			
10	The point of delivery	Erlian, Railway Port			
11	Transportation	Railway			
12	Amount of collateral	10% and 332,640 USD			
13	Bank account info for collateral, currency	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 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
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	2024 Oct	2024 Nov	2024 Dec	2025 Jan	2025 Feb	2025 Mar	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