

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolrostsvetmet SOE																	
2	Bid opening date, time	2023.12.18 16:00																	
3	Type and classification of mining product	Fe-52%																	
4	Quality estimation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Measurements</th> <th style="text-align: center;">Quality Index</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">H2O</td> <td style="text-align: center;">0.5-1.0%</td> </tr> <tr> <td style="text-align: center;">Au</td> <td style="text-align: center;">0.01%-0.03%</td> </tr> <tr> <td style="text-align: center;">Al</td> <td style="text-align: center;">0.2%-0.6%</td> </tr> <tr> <td style="text-align: center;">S</td> <td style="text-align: center;">0.02%-0.05%</td> </tr> <tr> <td style="text-align: center;">Ag</td> <td style="text-align: center;">< 1/10,000</td> </tr> <tr> <td style="text-align: center;">Cu</td> <td style="text-align: center;">< 1.4/10,000</td> </tr> <tr> <td style="text-align: center;">Pb</td> <td style="text-align: center;">< 16/10,000</td> </tr> </tbody> </table>	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	
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5	Number of lots and total weight	16 lots, 52,800 tonn																	
6	Opening bid price, currency	85 USD																	
7	Minimum amount to increase the bid price during the auction	0.5 USD																	
8	The end date of contract	150 days (DAP Erlian) 2024.06.10																	
9	Delivery date, incoterm	DAP Erlian																	
10	The point of delivery	Erlian city railway terminal																	
11	Transportation	Railway																	
12	Amount of collateral	448,800.00 USD																	
13	Bank account info for collateral, currency	<p>1.Хүлээн авагч: MONGOLIAN STOCK EXCHANGE JSC</p> <p>Хүлээн авагчийн банк: TRADE AND DEVELOPMENT BANK OF MONGOLIA</p> <p>Свифт код: TDBMMNUB</p> <p>Дансны дугаар: 499186166</p> <p>Банкны хаяг: TRADE AND</p>																	

		<p>DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988</p> <p>2.Хүлээн авагч: MONGOLIAN STOCK EXCHANGE JSC</p> <p>Хүлээн авагчийн банк: GOLOMT BANK</p> <p>Свифт код: GLMTMNUB</p> <p>Дансны дугаар: 1105041063</p> <p>Банкны хаяг: HEAD OFFICE OF GOLOMT BANK, D.SUKHBAATAR SQUARE 5, P.O.BOX 22, ULAANBAATAR 15160, MONGOLIA</p> <p>3.Хүлээн авагч: MONGOLIAN STOCK EXCHANGE JSC</p> <p>Хүлээн авагчийн банк: KHAN BANK LLC</p> <p>Свифт код: AGMOMNUB</p> <p>Дансны дугаар: 5107116689</p> <p>Банкны хаяг: KHAN BANK TOWER, CHINGGIS AVENUE-6, STADIUM ORGIL1, KHAN-UUL DISTRICT, ULAANBAATAR 17010, MONGOLIA</p> <p>4.Хүлээн авагч: MONGOLIAN STOCK EXCHANGE JSC</p> <p>Хүлээн авагчийн банк: STATE BANK OF MONGOLIA</p> <p>Свифт код:STBMMNUB</p> <p>Дансны дугаар: 106030086208</p> <p>Банкны хаяг: STATE BANK 7/1, 1ST COMMITTEE, LOW CIRCLE, CHINGELTEI DISTRICT</p> <p>5.Хүлээн авагч: MONGOLIAN STOCK EXCHANGE JSC</p> <p>Хүлээн авагчийн банк: ХАСBANK MONGOLIA</p> <p>Свифт код: САХВМNUB</p> <p>Дансны дугаар: 5005595301</p>
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.

SUPPLY SCHEDULE OF DRY IRON CONCENTRATE

Delivery time of dry iron concentrate	2024 year 01 JAN	2024 year 02 FEB	2024 year 03 MAR	2024 year 04 ARP	2024 year 05 MAY	2024 year 06 JUN	Total
Due date	Payment is 100% in advance						
Delivery quantity /tons/	9,900	9,900	9,900	9,900	9,900	3,3000	52,800