

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolrostsvetmet SOE	
2	Bid opening date, time	2023.12.26	
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	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) 2024.06.18	
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 Хүлээн авагчийн банк : TRADE AND DEVELOPMENT BANK OF MONGOLIA Свифт код : TDBMMNUB Дансны дугаар : 499186166 Банкны хаяг : TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988</p>	

		<p>2.Хүлээн авагч : MONGOLIAN STOCK EXCHANGE JSC Хүлээн авагчийн банк : GOLOMT BANK Свифт код : GLMTMNUB Дансны дугаар : 1105041063 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 Хүлээн авагчийн банк : KHAN BANK LLC Свифт код : AGMOMNUB Дансны дугаар : 5107116689 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 Хүлээн авагчийн банк : STATE BANK OF MONGOLIA Свифт код:STBMMNUB Дансны дугаар : 106030086208 Банкны хаяг : STATE BANK 7/1, 1ST COMMITTEE, LOW CIRCLE, CHINGELTEI DISTRICT</p> <p>5.Хүлээн авагч : MONGOLIAN STOCK EXCHANGE JSC Хүлээн авагчийн банк : ХАСBANK MONGOLIA Свифт код : СAХВМNUB 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 month	2024 year 02 month	2024 year 03 month	2024 year 04 month	2024 year 05 month	2024 year 06 month	Total
Due date	Payment is 100% in advance						
Delivery quantity /tons/	9,900	9,900	9,900	9,900	9,900	3,300	52,800