

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC	
2	Bid opening date, time	16:00, December 20, 2023	
3	Type and classification of mining product	Fe-58%	
4	Quality estimation	Measurements	Quality Index
		H ₂ O	0 -2
		Fe	57%-61%
		S	3.0% (average)
		Al ₂ O ₃	1.4% (average)
		SiO ₂	5.5% (average)
		TiO ₂	0.1% (average)
		P	0.02% (average)
		Fraction	0-40
5	Number of lots and total weight	7 lots and total 22,050 tons	
6	Opening bid price, currency	78 USD/ton	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2024.06.20	
9	Delivery date, incoterm	Within 180 days of the date the contract was established, the payment was made in full and issuing a cussuing a customs report.	
10	The point of delivery	Erlian, Railway Port	
11	Transportation	Platform with train container	
12	Amount of collateral	10% and 171,990 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:	

		<p>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 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</p> <p>3.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, MONGOLIA</p> <p>4.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</p> <p>5.Beneficiary's name: MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank: XACBANK MONGOLIA Swift code: CAXBMNUB Account number 5005595301 Address of the beneficiary's bank: XACBANK HQ BLDG, ULAANBAATAR- 14200, POST BRANCH 20A, PO BOX-72, MONGOLIA</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.

