

TRADING ADVERTISEMENT FORM FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Tavantolgoi JSC
2	Bid opening date, time	10/12/2023 14:00
3	Type and classification of mining product	Coking coal with medium volatile matter
4	Quality estimation	Ash (db): 13,19 (-3.0; +3.0) Volatile (daf): 25,9 (-2.0; +2.0) Total sulphur (db): 0,58 G-index (5:1): 70 Total moisture (ar): 2,14 Y- index ≤25mm
5	Number of lots and total weight	74 lot 473'600 tonne
6	Opening bid price, currency	141.1 \$
7	Minimum amount to increase the bid price during the auction	0.5 \$
8	The end date of contract	150 days after payment
9	Delivery date, incoterm	29/02/2024 (DAP Ganqimaodu) See the below page for more details of incoterm and delivery schedule
10	The point of delivery	Custom yard specified by the seller at the Ganqimaodu port, China
11	Transportation	Truck
12	Amount of collateral	6'682'496 \$
13	Bank account info for collateral, currency	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 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

		<p>SQUARE 5, P.O.BOX 22, ULAANBAATAR 15160, MONGOLIA</p> <p>Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank : KHAN BANK LLC Swift code : AGMOMNUB</p> <p>Account number : 5107116689</p> <p>Address of the beneficiary's bank : KHAN BANK TOWER, CHINGGIS AVENUE-6, STADIUM ORGIL1, KHAN-UUL DISTRICT, ULAANBAATAR 17010, MONGOLIA</p> <p>Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank : STATE BANK OF MONGOLIA</p> <p>Swift code : STBMMNUB</p> <p>Account number : 106030086208</p> <p>Address of the beneficiary's bank : STATE BANK 7/1, 1ST COMMITTEE, LOW CIRCLE, CHINGELTEI DISTRICT</p> <p>Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank : XACBANK MONGOLIA</p> <p>Swift code : CAXBMNUB</p> <p>Account number 5005595301</p> <p>Address of the beneficiary's bank : XACBANK HQ BLDG, ULAANBAATAR-14200, POST BRANCH 20A, PO BOX-72, MONGOLIA</p>
14	Additional information for buyers:	Buyers are in charge of the containers and all related costs and are required to prepare 800 containers.
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.

Schedule of delivery and payment

Delivery date	Oct.2023	Nov.2023	Dec.2023	Jan.2024	Feb.2024	Total
Payment date	2023.10.15	2023.10.25	2023.11.15	2023.12.25	2023.01.25	
Quantity /tons/	50,000	50,000	50,000	161,800	161,800	473,600