

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC	
2	Bid opening date, time	15:00, Sep 18, 2024	
3	Type and classification of mining product	Fe-58%	
4	Quality estimation	Measurements	Quality Index
		Fe	58% (average)
		S	2.5% (average)
		Al ₂ O ₃	2.0% (average)
		SiO ₂	5.0% (average)
		TiO ₂	0.1% (average)
		P	0.01% (average)
		Fraction	0-10 MM, 10-40 MM
5	Number of lots and total weight	18 lots and total 59,400 tons	
6	Opening bid price, currency	60 USD/ton	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2025.03.17	
9	Delivery date, incoterm	180 days	
10	The point of delivery	Erlan, Railway Port	
11	Transportation	Railway	
12	Amount of collateral	10% and 356,400 USD	
13	Bank account info for collateral, currency	<p>1. Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank : TRADE AND DEVELOPMENT BANK OF MONGOLIA</p> <p>Swift code: TDBMMNUB</p> <p>Account number: 499186166</p> <p>Address of the beneficiary's bank : TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST</p>	

		<p>KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988 2.Beneficiary's name : MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank: GOLOMT BANK Swift code: GLMTMNUB Account number: 4305155740 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</p>
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			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