TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC			
2	Bid opening date, time	16:00, March 7, 2024			
3	Type and classification of mining product	Fe-58%			
	Quality estimation	Measurements	Quality Index		
		H ₂ O	0-2		
		Fe	58% (average)		
		S	3.5% (average)		
4		Al ₂ O ₃	1.3% (average)		
		SiO ₂	6.0% (average)		
		TiO ₂	0.1% (average)		
		Р	0.02% (average)		
		Fraction	0-40 мм		
5	Number of lots and total weight	6 lots and total 18,900 tons			
6	Opening bid price, currency	72.0 USD/ton			
7	Minimum amount to increase the bid price during the auction	0.5 USD			
8	The end date of contract	2024.09.03			
9	Delivery date, incoterm	180 days			
10	The point of delivery	Erlian, Railway Port			
11	Transportation	Platform with train container			
12	Amount of collateral	10% and 136,080 USD			
13	Bank account info for collateral, currency	1.Beneficiary's name : MONGOLIANSTOCK EXCHANGE JSCBeneficiary's bank : TRADE ANDDEVELOPMENT BANK OF MONGOLIASwift code: TDBMMNUBAccount number: 499186166Address of the beneficiary's bank :			

		TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988 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 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
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.

16:00, 2024.03.07 Fe-58%

Schedule of delivery and payment									
Product delivery date	2024 Mar	2024 Apr	2024 May	2024 Jun	2024 Jul	2024 Aug	Total		
Payment date	100%						100%		
Quantity /tons/	3150	3150	3150	3150	3150	3150	18,900		

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