TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC 16:00, Apr 02, 2024			
2	Bid opening date, time				
3	Type and classification of mining product	Fe-58%			
	806-946	Measurements	Quality Index		
	of constants	H ₂ O	0-2		
		Fe 58% (average)			
	Quality estimation	S	2.0% (average)		
4		Al ₂ O ₃	2.0% (average)		
		SiO ₂	7.0% (average)		
		TiO ₂	0.1% (average)		
		P	0.01% (average)		
		Fraction	0-10 мм		
5	Number of lots and total weight	3 lots and total 9,450 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	2024.09.30			
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 68,040 USD			
13	Bank account info for collateral, currency	1.Beneficiary's STOCK EXC Beneficiary's ba DEVELOPMI MONGOLIA Swift code: TDBM Account number:	ank : TRADE AND ENT BANK OF MNUB		

		Address of the beneficiary's bank: TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988
	gNueFix 5 T	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)

16:00, 2024.04.02 Fe-58%

Schedule of delivery and payment

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		9,450	