

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolrostsvetmet SOE	
2	Bid opening date, time	2024.01.18 16:00	
3	Type and classification of mining product	Fe-65%	
4	Quality estimation	Measurements	
		Quality Index	
		H2O	6%-9%
		Au	0.01%-0.03%
		Al	0.2%-0.4%
		S	0.02%-0.05%
		Ag	< 1
	Cu	< 0.5	
5	Number of lots and total weight	10 lots, 33,000 tonn	
6	Opening bid price, currency	110 USD	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2024.07.16	
9	Delivery date, incoterm	180 days, DAP Erlian	
10	The point of delivery	Erlian city railway terminal	
11	Transportation	Railway	
12	Amount of collateral	363,000.00 USD	
13	Bank account info for collateral, currency	<p>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: 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</p>	

		<p>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: 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 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 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.

SUPPLY SCHEDULE OF COMMODITY PRODUCT

Delivery timeline	2024 year 02 month	2024 year 03 month	2024 year 04 month	2024 year 05 month	2024 year 06 month	2024 year 07 month	Total
Due date	Payment is 100% in advance						
Delivery quantity /tons/	3,300	6,600	6,600	6,600	6,600	3,300	33,000