

## TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC	
2	Bid opening date, time	15:00, Dec 20, 2024	
3	Type and classification of mining product	Fe-58%, iron ore from the Tumurtolgoi mini	
4	Quality estimation	Measurements	Quality Index
		Fe	58% (average)
		S	3.5% (average)
		Al <sub>2</sub> O <sub>3</sub>	1.0% (average)
		SiO <sub>2</sub>	6.0% (average)
		TiO <sub>2</sub>	0.1% (average)
		P	0.02% (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	56 USD/ton	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	Jun 13, 2025	
9	Delivery date, incoterm	180 days	
10	The point of delivery	Erlian, Railway Port	
11	Transportation	Railway	
12	Amount of collateral	10% and 332,640 USD	
13	Bank account info for collateral, currency	<p><b>1.Beneficiary's name</b> : MONGOLIAN STOCK EXCHANGE JSC</p> <p><b>Beneficiary's bank</b> : TRADE AND DEVELOPMENT BANK OF MONGOLIA</p> <p><b>Swift code</b>: TDBMMNUB</p> <p><b>Account number</b>: 499186166</p> <p><b>Address of the beneficiary's bank</b> : TRADE AND DEVELOPMENT BANK,</p>	

		<p>14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA Tel: (+976) 70161988 <b>2.Beneficiary's name :</b> MONGOLIAN STOCK EXCHANGE JSC <b>Beneficiary's bank:</b> GOLOMT BANK <b>Swift code:</b> GLMTMNUB <b>Account number:</b> 1105041063 <b>Address of the beneficiary's bank :</b> HEAD OFFICE OF GOLOMT BANK, D.SUKHBAATAR SQUARE 5, P.O.BOX 22, ULAANBAATAR 15160, MONGOLIA <b>3.Beneficiary's name :</b> MONGOLIAN STOCK EXCHANGE JSC <b>Beneficiary's bank :</b> STATE BANK OF MONGOLIA <b>Swift code:</b> STBMMNUB <b>Account number:</b> 106030086208 <b>Address of the beneficiary's bank :</b> 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 Nov	2024 Dec	2025 Jan	2025 Feb	2025 Mar	2025 Apr	2025 May	Total
Payment date	Payment must be done with 100% within 5 working days from the date of contract.							100%
Quantity /tons/						26,400	33,000	59,400