

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolrostsvetmet SOE	
2	Bid opening date, time	2024.05.17 (11:00)	
3	Type and classification of mining product	Fe-65%	
4	Quality estimation	Measurements	Quality Index
		H2O	6%-11%
		Au	0.01 PPM-0.10 PPM
		Al	0.2%-0.4%
		S	0.02%-0.05%
		Ag	< 1
		Cu	< 0.5
5	Number of lots and total weight	6 lots, 19,800 tonn	
6	Opening bid price, currency	90 USD	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2024.10.15	
9	Delivery date, incoterm	150 days, DAP Erlian	
10	The point of delivery	Erlian city railway terminal	
11	Transportation	Railway	
12	Amount of collateral	178,200.00 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 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</p> <p>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:	
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.

PRODUCT DELIVERY SCHEDULE

Product delivery date	June, 2024	July, 2024	Aug, 2024	Sep, 2024	Oct, 2024
Payment date	100% payment within 5 working days from the date of signing the contract				
Quantity /tons/	3,300	3,300	3,300	6,600	3,300