

TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Erdenes Tavantolgoi JSC	
2	Bid opening date, time	2024-02-09 14:00 PM	
3	Type and classification of mining product	1/3 coking coal	
4	Quality estimation	Measurements	Quality Index
		Ash (db)	20.5 (-5.0; +5.0)
		Volatile (daf)	33.0 (-2.0; +2.0)
		Total sulfur (db)	1.1 (-0.5; +0.5)
		Total moisture (ar)	3.86 (-1.0; +2.)
		G-Index (5:1)	70 (-10; +10)
5	Number of lots and total weight	50 lots equal to 320,000 tonnes	
6	Opening bid price, currency	\$89.1	
7	Minimum amount to increase the bid price during the auction	\$0.5	
8	The end date of contract	~ 120 days since the payment is made	
9	Delivery date, incoterm	2024-06-20 (An equal amount of coal will be delivered each month) DAP Ganqimaodu port	
10	The point of delivery	Custom yard specified by the seller at the Ganqimaodu port, China	
11	Transportation	Autoroad and railroad	
12	Amount of collateral	\$2,851,200	
13	Bank account info for collateral, currency	<p>1.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>2.Beneficiary's name: MONGOLIAN STOCK EXCHANGE JSC Beneficiary's bank: TRADE AND DEVELOPMENT BANK OF MONGOLIA Swift code: TDBMMNUB Account number: 499186166</p>	

		<p>Address of the beneficiary's bank: 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA</p> <p>3.Beneficiary's name: MONGOLIAN STOCK EXCHANGE JSC</p> <p>Beneficiary's bank: STATE BANK OF MONGOLIA, ULAANBAATAR, MONGOLIA</p> <p>Swift code: STBMMNUB</p> <p>Account number: 106030086208</p> <p>Address of the beneficiary's bank: BAGA TOIRUU 7/1, 1ST KHOROO, CHINGELTEI DISTRICT, ULAANBAATAR 14201</p>
14	Additional information for buyers:	<p>Buyers shall be responsible for the containers and all the other costs. The number of containers should be at least 600.</p> <p>Any participant who has been suspended or banned by all kind of international organizations (including United nations, USA and EU etc.) and Mongolian sanctions will be disqualified as a buyer, and the contract cannot be issued if the company who won the Mongolian Stock Exchange trading bid is subject to such sanctions.</p>
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.

Delivery and payment plan of coal trade

Product delivery date	Feb 2024	Mar 2024	April 2024	May 2024	June 2024
Payment date	100%				