TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	Mongolrostsvetmet SOE			
2	Bid opening date, time	2024.01.08 12:00			
3	Type and classification of mining product	Fe-52%			
4	Quality estimation	Measurements	Quality Index		
		H2O	0.5-1.0%		
		Au	0.01%-0.03%		
		Al	0.2%-0.6%		
		S	0.02%-0.05%		
		Ag	< 1/10,000		
		Cu	< 1.4/10,000		
		Pb	< 16/10,000		
5	Number of lots and total weight	16 lots, 52,800 tonn			
6	Opening bid price, currency	85 USD			
7	Minimum amount to increase the bid price during the auction	0.5 USD			
8	The end date of contract	150 days (DAP Erlian) 2024.06.06			
9	Delivery date, incoterm	DAP Erlian			
10	The point of delivery	Erlian city railway terminal			
11	Transportation	Railway			
12	Amount of collateral	448,800.00 USD			
13	Bank account info for collateral, currency	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 2.Beneficiary's name: MONGOLIAN			

		0700// 5/01/41/05 100		
		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: 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		
14	Additional information for buyers:			
15	For further information, please contact us via the following telephone number	976-11-313747(3111)		
	via the following telephone number			

The seller shall be fully responsible for the accuracy of the entire information provided in this form.

SUPPLY SCHEDULE OF DRY IRON CONCENTRATE

Delivery time of dry iron concentrate	2024 year 01 mont	2024 year 02 mont	2024 year 03 mont	2024 year 04 mont	2024 year 05 mont	2024 year 06 month	Total	
Due date	Payment is 100% in advance							
Delivery quantity /tons/	9,900	9,900	9,900	9,900	9,900	3,3000	52,800	