

## TRADING ADVERTISEMENT FOR FORWARD CONTRACT OF MINING PRODUCTS

1	Seller's name	"Darkhan Metallurgical Plant" LLC	
2	Bid opening date, time	14:00, October No 11, 2023	
3	Type and classification of mining product	Fe-58%	
4	Quality estimation	Measurements	Quality Index
		H <sub>2</sub> O	0 -2
		Fe	57%-61%
		S	3.5% (average)
		Al <sub>2</sub> O <sub>3</sub>	1.4% (average)
		SiO <sub>2</sub>	6.0% (average)
		TiO <sub>2</sub>	0.15% (average)
		P	0.02% (average)
		Fraction	0-40
5	Number of lots and total weight	2 lots and total 6,800 tons	
6	Opening bid price, currency	68 USD/ton	
7	Minimum amount to increase the bid price during the auction	0.5 USD	
8	The end date of contract	2024.01.25	
9	Delivery date, incoterm	Within 90 days of the date the contract was established and the payment was made in full	
10	The point of delivery	Erlian, Railway Port	
11	Transportation	Wagon	
12	Amount of collateral	10% and 46,240 USD	
13	Bank account info for collateral, currency	<p><b>1. Beneficiary's name:</b> MONGOLIAN STOCK EXCHANGE JSC  <b>Beneficiary's bank:</b> TRADE AND DEVELOPMENT BANK OF MONGOLIA  <b>Swift code:</b> TDBMMNUB  <b>Account number:</b> 499186166  <b>Address of the beneficiary's bank:</b> TRADE AND DEVELOPMENT BANK, 14210 PEACE AVENUE 19, SUKHBAATAR DISTRICT, 1ST KHOROO, ULAANBAATAR, MONGOLIA  Tel: (+976) 70161988</p>	

		<p><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</p> <p><b>3.Beneficiary's name:</b> MONGOLIAN STOCK EXCHANGE JSC  <b>Beneficiary's bank:</b> KHAN BANK LLC  <b>Swift code:</b> AGMOMNUB  <b>Account number:</b> 5107116689  <b>Address of the beneficiary's bank:</b> KHAN BANK TOWER, CHINGGIS AVENUE-6, STADIUM ORGIL-1, KHAN-UUL DISTRICT, ULAANBAATAR 17010, MONGOLIA</p> <p><b>4.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> <p><b>5.Beneficiary's name:</b> MONGOLIAN STOCK EXCHANGE JSC  <b>Beneficiary's bank:</b> XACBANK MONGOLIA  <b>Swift code:</b> CAXBMNUB  <b>Account number</b> 5005595301  <b>Address of the beneficiary's bank:</b> 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.