

Dear Sirs,

Please be informed that METINVEST HOLDING, LLC is hereby announcing the tender for the supply of bentonite clay to the enterprises of Metinvest Group in Ukraine during October 2026 – March 2027 in accordance with the following requirements:

Consumer	Product	Total quantity (+\ -10%) at buyer's option	Period at buyer's option
- PJSCT «NORTHERN GOK» (Kryvyi Rih; Terny railway station)	Bentonite clay (for the iron ore pellets production)	30 000 tons – 1 vessel	October 01 – November 15
		Or	
- PJSCT «CENTRAL GOK» Kryvyi Rih; Hrekuvata railway station)		7 000 tons – per month (42 000 tons)	October - March

We invite you to participate in the above tender and prepare your proposal in accordance with the following requirements for the contents of the offer:

Parameter	Requirements for the offer	
Product name	01007001 Bentonite clay	Mandatory requirement
Producer	Indicate the name of the producer	Mandatory requirement
Applicable standards	Indicate the name of the standard or technical specifications to which the product conforms	Mandatory requirement
Product quality	According to Attachment No. 1	Mandatory requirement
Unity of measure	ton	Mandatory requirement
Quantity	Indicate the quantity of products offered for delivery	Mandatory requirement
Delivery basis	Select one or more possible delivery bases from FOB / CIF / FCA / DAP / DDP according to Incoterms 2010	Mandatory requirement
Currency of the contract	USD/EUR	Mandatory requirement
Price in the currency of the contract	Indicate the price without VAT for each of the offered delivery basis	Mandatory requirement
Payment terms	By wire transfer within 60 calendar days from the date of delivery; or indicate Your terms*	Mandatory requirement
Delivery period	According to the schedule agreed with the buyer	Mandatory requirement
Company status	Indicate the status of the company towards the producer by choosing one of the following options: Producer / Trader / Distributor. Attach the Reference list (for the new suppliers only)	Mandatory requirement
Other conditions	guarantee of unchanged prices during the delivery period, signing the contract in the version of the Buyer, the supplier agrees with the list of independent laboratories provided by the Buyer to conduct incoming control of the supplied materials. In the event of a buyer's request, such a list is recorded in an additional agreement to the contract. Under the condition of delivery on FOB terms, the batch is ready 14 calendar days before the confirmed laycan	Mandatory requirement
Delivery schedule	Specify a possible approximate schedule of delivery of products to consumers (the desired schedule is specified in Attachment №1)	Mandatory requirement

Parameter	Requirements for the offer	
Date and time of the start of accepting offers (time GMT +2:00)	September 11, 2026, 12:00	Mandatory requirement
Date and time of the end of accepting offers (time GMT +2:00)	September 21, 2026, 17:00	Mandatory requirement
Form of the products sourcing procedure	The tender is conducted in two rounds by submitting price (commercial) proposals based on the electronic procurement platform SAP ARIBA	
Best offer selection criteria	Minimum price counting the cost of financing, ability to meet shipping schedule, payment terms, product quality, cooperation experience, company status towards the producer	
Attachments	Attachment No. 1 – Bentonite clay quality requirements	

*the basic payment terms used by Metinvest Group companies is deferred payment. If your offer provides for full or partial prepayment, please send Your financial statements (audited and/or certified by the company's executive) for the latest reporting period along with Your offer.

Offers received after the deadline specified in this invitation or sent to other addresses will not be considered. For the possibility of Your participation in the tender via teleconference, please indicate the data of Your contact persons and their telephone numbers.

If You have any complaints about the work of the Tender Committee, please forward Your complaints to the Appeal Commission at <https://metinvestholding.com/ru/procurement/appeals-board> within 3 days from the date of receipt of the notice on the results of the tender.

According to the procurement policies of Metinvest Group, in order to participate in the tenders announced by Metinvest Group new suppliers must be prequalified for the delivery of the relevant group of materials. Please address Your questions on the prequalification process to the manager in charge (contact details are indicated below).

Following the results of the tender, a pre-contractual on-site inspection of the potential winning bidder can be carried out in order to determine the sufficiency of the supplier's technological, financial, organizational, legal capabilities to fulfill his obligations in accordance with the terms of the tender.

By conducting a tender, we do not undertake any obligations to enter into an agreement with the bidder, including the winning bidder, and do not undertake any obligations to purchase products that are the subject of this tender from the bidder, including the winning bidder.

This notice does not constitute a preliminary contract or an offer, including a public offer.

The company that submitted an offer and was announced the winner of the tender shall agree to sign the supply contract with the buyer on the conditions set forth in the offer.

We hope for the mutually beneficial cooperation.

Best regards,
Viktor Braginets



Manager
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Додаток 1
До ПРО № 01/7196-9.30 від 10.09.2026 р

Attachment No. 1
to the RFP No.01/7196-9.30 dd September 10, 2026

ВИМОГИ
до якості глини бентонітової
для підприємств Групи Метінвест

REQUIREMENTS
for quality of bentonite clay
for the Metinvest Group

Names of parameters /	Values	International Standards *
Montmorillonite content, %	min 70	By XRD (x-ray diffraction) method, IS 12446 – 2007
Swelling index, cm ³ /2 grams	min 26	ASTM D5890-06 / IS 12446-2007
Moisture content, %	max 14	IS 12446 – 2007
Percentage by mass of 0-40 mm lumps, %%	95 min	IS 10214 - 1982
Plate method, %	min 650	ASTM E946-92 «Standard Test Method for Water Absorption by the Porous Plate Method»
pH (solution 5%)	9.0-10.0	IS 12446 - 2007
Percentage by mass of Sodium as Na ₂ O, %	min 2	By XRF (X-ray fluorescence) method IS 9497 - 1980
Silicia as SiO ₂ , %	max 50	IS 12621 - 1988
Sulphur as S, %	max 0.05	ASTM E1915 - 2020

* method should be agreed with Buyer