

CONFIRMATION FORM
(To Be Submitted in Duplicate and Delivered to the CDS Manager)

CDS Manager
Bank Of Uganda
Domestic Financial Markets

1	Reference Number	TR100044
2	Dealing Date	17-APR-26
3	Dealers	
	1. Selling Dealer	Manisha
	2. Buying Dealer	Mahesh
4	Parties	
	1. Seller	Bank Of Uganda
	2. Buyer	Sanlam
5	Subject	
	1. Transaction Type	T-Bills
	2. Issue No.	UG1000000007
	3. Days To Maturity	114
	4. Face Value	100,000,000
6	Delivery To	
	1. CDS INST A/c No.	SCBL/DEPO/22688
	2. Value Date	08-DEC-25
7	Settlement	
	1. Agreed Price	100,000,000
	2. Beneficiary Bank	Bank Of Uganda
	3. Branch A/c No.	'
	4. Value Date	08-DEC-25
	5. Payment Status	Paid
8	Re-Delivery To	
	1. CDS INST A/c No.	SCBL/DEPO/22688
	2. Value Date	08-DEC-25
9	Re-Settlement To	
	1. Agreed Price	100,000,000
	2. Remitting Bank	Bank Of Uganda
	3. Branch A/c No.	'
	4. Value Date	08-DEC-25
10	Confirmation To	
	1. Authorised Signatory	Mr.Michael Lugemwa
	2. Authorised Signatory	Mrs.Julia Oyet

Transaction Type:

- | | | | |
|---------|-------------|---------------------|---------------|
| 1. Sale | 3. Lien | 5. Reversal of REPO | 7. Rediscount |
| 2. Repo | 4. Transfer | 6. Lien Release | |

Authorised Signature

Authorised Signature

Note: Repo / Lien transactions should be cancelled 2 days before the maturity date of the affected CDS instrument, otherwise BOU will credit the CDS instrument account of their beneficiary.