21.1 **Schedule E**

RTGS/UNIS System Charge Structure/Rates

Charge group	Charge type	Discount or Surcharge applicable	Charge per instruction (excluding tax) (UGX)
Funds settlement instruction	FSI diarised	Yes	1,000.00
Funds settlement instruction	FSI part of a concurrent batch	Yes	1,000.00
Funds settlement instruction	FSI processed on RTM (bank payment)	Yes	1,500.00
Funds settlement instruction	FSI processed on RTM (customer payment)	Yes	1,500.00
Manage instruction	Remove single FSI instruction processing	Yes	1,000.00
Manage instruction	Activate single FSI instruction processing	Yes	1,000.00
Manage instruction	Reprioritise single FSI instruction processing	Yes	1,000.00
Manage instruction	Resequence settlement instruction processing	Yes	1,000.00
Manage instruction	Remove concurrent batch instruction processing	Yes	1,000.00
Manage instruction	Reprioritise concurrent batch instruction	Yes	1,000.00
Request	Report request processing	Yes	1,000.00
Request	Extract request processing	Yes	1,000.00
Repo transactions	FIs repurchased under repo	No	1,000.00
Repo transactions	FIs repurchased under repo	No	1,000.00
Invalid instruction	Invalid instruction	No	100,000.00
Exception	Insufficient funds for RTM (single FSI)	No	2,000,000.00
Exception	Defaulter of concurrent batch (RTM)	No	1,000,000.00

Exception	Repo became permanent trade	No	1,000,000.00
Exception	Request for Window extension	No	2,000,000.00
Late Application funds			1,000,000.00
Maintenance and Support	Monthly Fees		USD950

Processing window charges - discounts and surcharges

Window	Discount or surcharge %
Open	0.00%
Finalise	0.00%
Window1	-50%
Window2	0.00
Window3	50%

Only windows where discounts or surcharges are applicable are shown.