



Easter 2022 Payment Processing

We would like to remind our customers that April 15th and April 18th are Bank Holidays in Ireland. As a result, customers will not be able to process outgoing electronic payments on these dates.

Standard EUR domestic payments (Account Transfer External payments in District) due to be credited on either of these dates will need be processed on Wednesday 13th April for credit to the beneficiary account on Thursday 14th April 2022.

SEPA Payment Processed on:	Credited to beneficiary on:
Wednesday 13 th April 2022	Thursday 14 th April 2022
Thursday 14 th April 2022	Tuesday 19 th April 2022

May 1st 2022 Payment Processing

As May 1st is on a Sunday this year, there is no impact on EUR payment processing. Monday 2nd May is an Irish Bank Holiday so normal bank holiday weekend processing applies.

- **Outgoing Payments** - Danske Bank will **not** process outgoing payments (all currencies) on Irish Bank Holidays.
- **Incoming Payments** - Danske Bank will **not** process incoming payments on Irish Bank Holidays with the exception of incoming SEPA payments. Incoming SEPA payments will be credited to customer accounts on Irish Bank holidays with value/interest date the following banking day.