



Christmas 2026 Payment Processing Schedule

Danske Bank Christmas and New Year's Non-Processing dates

Excluding SEPA Instant payments, outgoing payments will **not** be processed on the following non-banking days:

- Friday 25th December 2026 – Tuesday 29th December 2026 (inclusive)
- Friday 1st January 2027

Outgoing Payments

SEPA Payments

The table below outlines the processing schedule for outgoing SEPA payments and the expected date the payment will be credited to the beneficiary account. Some banks may credit the payment earlier than the date indicated below.

Date payment is processed	Cut off Time	Payment credited to beneficiary account
Wednesday 23 rd December 2026	15:30	Thursday 24 th December 2026
Thursday 24 th December 2026	15:30	Wednesday 30 th December 2026
Wednesday 30 th December 2026	15:30	Thursday 31 st December 2026
Thursday 31 st December 2026	15:30	Monday 4 th January 2027

Outgoing International Payments / Same Day Domestic Payments:

Outgoing international payments and Same Day Domestic payments will **not** be processed on the non-processing dates outlined above.

Incoming Payments

Incoming payments can be booked on non-processing dates and will be valued for interest purposes on the next banking day.

SEPA Instant Payments

Instant SEPA payments will be processed on non-banking days, 24 hours a day, 7 days a week, excluding such times when the system is undergoing maintenance.

Support

Should you have any questions please telephone our Client Service Management team on +353 (0)1 484 2660.