

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 PMG / Non-PMG	Payment credited to beneficiary account
Wednesday 23rd December 2026	10:30 / 15:30	Thursday 24th December 2026
Thursday 24th December 2026	10:30 / 15:30	Wednesday 30th December 2026
Wednesday 30th December 2026	10:30 / 15:30	Thursday 31st December 2026
Thursday 31st December 2026	10:30 / 15:30	Monday 4th 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 but 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 Government Banking Support team on (01) 484 2200.

Danske Bank A/S (trading as Danske Bank) is authorised by the Danish FSA in Denmark and is regulated by the Central Bank of Ireland for conduct of business rules