



Easter 2024 Payment Processing

We would like to remind our customers that March 29th and April 1st 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 27th March for credit to the beneficiary account on Thursday 28th March 2024.

SEPA Payment Processed on:	Credited to beneficiary on:
Wednesday 27 th March 2024	Thursday 28 th March 2024
Thursday 28 th March 2024	Tuesday 2 nd April 2024

May 1st 2024 Payment Processing

Wednesday May 1st is a Euro payments bank holiday, meaning Danske Bank will not process incoming or outgoing Euro electronic EUR payments on this date. Also, Monday May 6th is a bank holiday in Ireland. As a result, customers will not be able to process the following types of EUR payments on May 1st or May 6th 2024:

- Same Day Domestic Payments
- Account Transfer External Payments
- EUR Account Transfer Internal Payments
- EUR Transfers Abroad (Standard, Express and Group) Payments

Standard EUR domestic payments (Account Transfer External payments in District) due to be credited on Wednesday May 1st will need be processed on Monday 29th April for credit to the beneficiary account on Tuesday 30th April.

SEPA Payment Processed on:	Credited to beneficiary on:
Monday 29 th April	Tuesday 30 th April
Tuesday 30 th April	Thursday 2 nd May
Thursday 2 nd May	Friday 3 rd May
Friday 3 rd May	Tuesday 7 th May

The May 1st Euro payments holiday applies to Euro only, meaning other currencies are unaffected. No payment transactions will take place on Monday 6th May.

- **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 except for incoming SEPA payments. Incoming SEPA payments will be credited to customer accounts on Irish Bank holidays with value/interest date the following banking day.