

Cut-off times and settlement dating for transaction services

This Cut-off times and settlement dating for transaction services brochure is a supplement to the Tariffs brochures for transaction services. All information in this document is subject to change and for indicative purposes only.

The Netherlands - ING Bank N.V.:

Cut-off Times International payments (Amsterdam - CEST / CET)

Ensure to take into account the cut-off time being latest delivery times for processing and to fill in the details of your payment completely & correctly according to the product specifications as these times are applicable for straight through processing (STP) transactions. If you also ensure that there is sufficient balance on your account, the order is automatically processed.

Payment order after the delivery cut-off time

If you submit payments after the cut-off time, ING can not commit that they will be processed on the requested date.

Availability

The date on which the money becomes available at the receiving bank depends on:

- The currency of the payment
- From which account and currency you make the payment
- Intermediary and Beneficiary Banks

Cut-Off Times Outgoing International Payments ING NL¹ (with and without currency conversion) effective as of 11 March 2024 (* indicates changed Cut-off Time)

Currency Code	Currency	Settlement Date	Cut-off Time
AUD*	Australian Dollar	D	05:00
BGN	Bulgarian Lev	D	14:00
CAD	Canadian Dollar	D	16:00
CHF	Swiss Franc	D	14:30
CZK	Czech Koruna	D	12:00
DKK	Danish Kroner	D	13:30
EUR	Euro	D	16:30
GBP	British Pound Sterling	D	18:00
HKD*	Hong Kong Dollar	D	08:30
HUF	Hungarian Forint	D	14:30
ILS	Israeli Shekel	D	09:30
JPY*	Japanese Yen	D	05:00
MXN	Mexican New Peso	D	15:30
NOK	Norwegian Kroner	D	13:30
NZD*	New Zealand Dollar	D	05:00
PLN	Polish New Zloty	D	14:00
RON	Romania Leu	D	12:30
RUB	Russian Rouble	D	15:00
SEK	Swedish Kroner	D	13:30
SGD*	Singapore Dollar	D	08:30
TRY	New Turkish Lira	D	11:00
USD	US Dollar	D	19:00
ZAR	South African Rand	D	11:30
AED	United Arab Emirates Dirham	D+1	15:30
CNY	Chinese Yuan Renminbi	D+1	15:30
SAR	Saudi Arabian Riyal	D+1	15:30
THB	Thai Baht	D+1	15:30
ANG	Netherlands Antillian Guilder	D+2	15:30
AWG	Aruban Guilder	D+2	09:30
BHD	Bahrein Dinar	D+2	11:30
INR	Indian Rupee	D+2	15:30
KES	Kenyan Shilling	D+2	15:30
KRW	Korean Won	D+2	15:30
KWD	Kuwait Dinar	D+2	15:30
MAD	Moroccan Dirham	D+2	15:30
MUR	Mauritius Rupee	D+2	09:30
OMR	Oman Rial	D+2	16:30
TND	Tunisian Dinar	D+2	15:30

¹ Payments received with a future execution date will be processed within the COT of that date