

## Legal Update

# Central Bank of Ireland Year End Deadlines

The Central Bank of Ireland (the “CBI”) has published its year end deadlines for activities related to the funds industry. Details are included below. Contact us for more information.

Fund Revocations	
Funds seeking to revoke at end of December 2024 must submit a complete revocation application, including payment of the funding levy, by 5pm on 13 December.	
QIAIF change of service provider filings	
EFFECTIVE DATE	DEADLINE
27/12/2024–1/1/25	5pm on 13/12

ICAV Registration/ Migration Applications	Conversion/
EFFECTIVE DATE	DEADLINE
23/12/24 – 31/12/2024	5pm on 6/12

QIAIF / professional ELTIF Filings	Normal timeframes apply until 20/ 12
AUTHORISATION/ APPROVAL/ NOTING ON:	DEADLINE
23 and 24/12	3pm on 20/12
27/12	3pm on 23/12
30 and 31 / 12	3pm on 27 / 12
2 January	5pm on 30 / 12

Fund Service Provider Authorisations
Firms intending to submit an Acquiring Transaction notification between 20/12/24 and 3/01/25 should engage with the Team in advance of 20/12/24 by email

### UCITS, RIAIF, retail ELTIF Authorisations/Approvals/Noting

Executed documentation for authorisations / approvals / notings required on 23, 24, 27, 30 and /or 31/12 must be received by close of business on Thursday, 19/12.

In order to prioritise applications that are considered likely to be authorised / approved prior to year-end, no applications detailed in (a) and (b) below, should be submitted to the Central Bank after close of business on Friday, 13 December. This includes:

- a) No new Draft 1 applications; and
- b) No applications that are not reasonably expected to be in a position to submit for authorisation/approval by Thursday, 19 December.

From Thursday, 2 January 2025, applications may be submitted to the Central Bank.

Where applications (initial and later drafts) are received after close of business on Friday 13 December 2024, these applications will take a received date of 2 January 2025.

Thursday, 2 January 2025 is the first day of 2025 that funds may be authorised/approved and/or post-authorisation updates noted.

Executed documentation for funds seeking authorization /approval or noting on that date must be received by close of business on Monday, 30 December.

**Contact us for more information !**



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