

Central Bank deadlines for pre-Christmas/year-end applications

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- The Central Bank of Ireland (CBI) issued details of its deadlines for receipt of applications (reproduced below) that have pre-Christmas or pre year-end approval deadlines.
- The CBI has discontinued its practice of issuing correspondence in Q3 each year detailing the timeframes that apply to investment funds seeking authorisation/ approval prior to year-end. Applications are now assessed in accordance with the authorisation process that applies throughout the year.

Deadlines for receipt of applications are set out below.

QIAIF Filings - Normal timeframes apply until 22 December

FOR QIAIFS SEEKING AUTHORISATION/ APPROVAL/NOTING ON:	DEADLINE FOR RECEIPT
23 and 24 December	3pm on 22 December
29 December	3pm on 23 December
30 December	3pm on 29 December
31 December	3pm on 30 December
4 January	5pm on 31 December

QIAIF change of service provider filings

EFFECTIVE DATE	DEADLINE FOR RECEIPT
27 December 2021 – 31 December 2021	5pm on 13 December

ICAV Registration/Conversion/Migration Applications

EFFECTIVE DATE	DEADLINE FOR RECEIPT
23 December 2021 – 31 December 2021	5pm on 10 December

UCITS and RIAIF Authorisations/Approvals

Executed documentation for authorisations/approvals required on 24, 29, 30 and/or 31 December must be received by 12pm on Thursday 23 December.

4 January 2022 is the first day of 2022 that funds may be authorised/approved and executed documentation for funds seeking authorisation/approval on that date must be received by 5pm on Friday 31 December.

Revocations

Funds seeking to revoke at end of December 2021 must submit a complete revocation application, including payment of the funding levy, by 5pm on 13 December.

Our team



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