



Book III - Service providers

Title I - Investment services providers

Chapter IV - Conduct of business rules

Section 6 - Order handling and execution when providing the portfolio management service

General regulation of the AMF

Article 314-12 into force since 03 January 2018

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Article 314-12

Investment services providers providing portfolio management services shall define the planned allocation of the orders they give beforehand. As soon as they learn that their orders have been executed, they shall transmit to the account keeper exact instructions for the allocation of the orders executed to the beneficiaries. This allocation shall be final.

➤ Version into force since 3 January 2018