



## Book III - Service providers

### Title II - Other service providers

#### Chapter I - Custody account-keepers

##### Section unique - Provisions relating to custody account-keeping - terms of reference for the custody account-keeper

Sub-section 2 - Professional obligations of the keepers of securities accounts other than the issuing entities

Paragraph 3 - Resources and procedures of the custody account-keeper

Sub-paragraph 3 - Accounting procedures

## General regulation of the AMF

### Article 322-21 into force since 19 April 2013

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#### Article 322-21

Where operations remain to be confirmed between the custody account-keeper and its counter-parties, the corresponding commitments are the subject of commitments recorded in accounting entries, or of non-accounting records.

➤ Version into force since 19 April 2013