



## 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 322-22 into force since 19 April 2013

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#### Article 322-22

The custody account-keeper shall record, as quickly as possible, any information necessary to manage settlement of the operations.

➤ Version into force since 19 April 2013