AUTORITÉ
DES MARCHÉS FINANCIERS

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 4 - Relationships with other service providers

General regulation of the AMF

Article 322-36 into force since 19 April 2013

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Article 322-36

A contract shall be established between the custody account-keeper and the third-party mentioned in Article 322-33, which shall specify in particular:

1 • The tasks entrusted to this third party;

2 • The responsibilities of the custody account-keeper and the third party;

3 • The obligations on the third party to provide information to the custody account-keeper;

4 • The modalities for verification implemented by the custody account-keeper in respect of the operations carried out by the

third party;

- Where required, the necessity to comply with local practices.

Version into force since 19 April 2013