



## 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 5 - Provisions relating to the keeping of securities accounts within the framework of an employee savings scheme

Paragraph 3 - Relations between the custody account-keeper and the other parties concerned, within the framework of an employee savings scheme

## General regulation of the AMF

### Article 322-79 into force since 19 April 2013

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#### Article 322-79

The custody account-keeper shall establish, with the asset management company and the entity holding the unit issue account, an agreement defining the exchanges of information which enable:

- 1 • The asset management company to proceed with the investments or disinvestments for the funds;
- 2 • The custody account-keeper to account for the number of units of each employee, after notification of the net asset values by the asset management company;
- 3 • The entity holding the unit issue account to create or cancel units and, where applicable, to proceed with dealing with the difference between the number of units transmitted to it by the custody account-keeper and that which it recorded.

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