



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 322-80 into force since 19 April 2013

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Article 322-80

If it is separate from the depository, the custody account-keeper shall establish with it an agreement defining the exchanges of information between them, enabling:

- 1 • The custody account-keeper and the depository to organise the financial flows, in compliance with the deadlines for settlement announced in the account-opening agreement or fixed by the regulations or Articles of Association of the fund;
- 2 • The depository to receive the information necessary for its audit role.

↘ **Version into force since 19 April 2013**