



## Book III - Service providers

### Title II - Other service providers

#### Chapter II - Depositaries of UCITS

##### Section 2 - Organisational structures and resources of the depositary

Sub-section 2 - Relations between the depositary and the UCITS

## General regulation of the AMF

### Article 323-11 into force since 04 November 2016

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#### Article 323-11

In accordance with Article L. 214-10 of the Monetary and Financial Code, the depositary shall enter into a written agreement with the SICAV or the UCITS management company.

Where this agreement concerns a French UCITS managed by a management company established in another European Union member state or in another State that is a party to the European Economic Area, the agreement shall be governed by French law.

📌 Version into force since 4 November 2016