



Book III - Service providers

Title II - Other service providers

Chapter II - Depositaries of UCITS

Section 4 - Procedures for supervising legal and regulatory compliance of decisions made by the UCITS or its management company

General regulation of the AMF

Article 323-19-1 into force since 23 April 2021

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The user will be redirected to the European regulations as initially published in the Official Journal of the European Union and to the subsequent corrigenda, if any. The AMF does not guarantee the completeness of the redirections to these European regulations and corrigenda.

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Article 323-19-1

Pursuant to Article L. 621-8-4 of the Monetary and Financial Code, and without prejudice to the disclosure requirements applicable to management companies, UCITS and depositaries under the same article, the depositary shall provide the AMF on a daily basis, at the latter's request, with information relating to the non-compliance by the asset management company with investment and asset structure rules laid down by legal and regulatory provisions and the investor disclosure documents for the UCITS for which it is the depositary, no more than two days after the date on which such non-compliance is noted.

📌 Version into force since 23 April 2021