



Book III - Service providers

Title II - Other service providers

Chapter III - AIF depositaries

Section 2 - Organisational structures and resources of the AIF depositary

Sub-section 3 - Relations between the depositary and other service providers

General regulation of the AMF

Article 323-33 into force since 14 August 2013

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Article 323-33

The terms on which the loss of financial instruments, as referred to in Article L. 214-24-10, I of the Monetary and Financial Code, may incur the liability of the depositary to the AIF or the unit or shareholders, are specified in Articles 100 and 101 of Delegated Regulation (EU) n° 231/2013 of the Commission of 19 December 2012.

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