

# **Book III - Service providers**

#### **Title II - Other service providers**

**Chapter III bis - Depositaries of securitisation vehicles** 

Section 1 - Duties of the depositary of securitisation vehicles

## **General regulation of the AMF**

### Article 323-43 into force from 17 April 2016 to 22 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 323-43**

Pursuant to Articles L. 214-178 and L. 214-183 of the Monetary and Financial Code, the depositary shall have custody of the securitisation vehicle's cash and claims and make sure that the management company's decisions regarding said securitisation vehicle comply with applicable laws and regulations.

The provisions of this section shall apply to financial instruments issued under French law or the law of another country.

- ∨ Version into force since 23 April 2021
- ∨ Version into force from 17 April 2016 to 22 April 2021