

# **Book III - Service providers**

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

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

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

Sub-section 1 - Performance specifications for depositaries

## General regulation of the AMF

## Article 323-49 into force since 23 April 2021

DISCLAIMER : Information boxes have been inserted within the General Regulation. They allow for a direct access to the relevant European regulations on the subject matter.

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.

The boxes are located at the most relevant level of the GRAMF depending on the provision of the EU regulations to which they refer (Book, Title, Chapter, Section, etc.).

This additional material is provided for information purposes only and does not constitute a regulatory instrument. The AMF shall not be held liable or responsible for any harm resulting directly or indirectly from the provision or the use of these information boxes.

### **Article 323-49**

The depositary shall at all times have adequate human and material resources, compliance and internal control systems, and organisational structures and procedures to conduct its business.

For the purposes of this article, the depositary shall apply the provisions of Articles 92 and 95 to 97 of Commission Delegated Regulation (EU) No. 231/2013 of 19 December 2012. The depositary shall also apply the provisions of Article 93 of the same regulation, relating to the subscription, issue and sale of units or shares.

#### Version into force since 23 April 2021

Version into force from 17 April 2016 to 22 April 2021

2023-10-11