



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 2 - Relations between the depositary and the securitisation vehicle

General regulation of the AMF

Article 323-54 into force from 17 April 2016 to 22 April 2021

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Article 323-54

On the day that termination takes effect or the agreement referred to in Article 323-53 expires, the former depositary shall transfer all data and information relating to the custody of cash and claims to the new depositary.

The former depositary shall provide the asset management company and the new depositary with the inventory referred to in Article 323-52.

➤ Version into force since 23 April 2021

➤ Version into force from 17 April 2016 to 22 April 2021

