



## 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 3 - Relations between the depositary and other service providers

## General regulation of the AMF

### Article 323-55 into force since 23 April 2021

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#### Article 323-55

If the depositary does not effect the clearing of financial contracts, it shall sign a written agreement with the institution that provides this service.

This agreement shall specify the obligations of the depositary and the clearing institution, as well as the procedures for transmitting information so as to enable the depositary to register the position of the financial contracts and the cash positions concerned.

This agreement shall stipulate:

- 1 • The list of financial contracts and markets in which the clearing institution operates, including, where appropriate, over-the-counter transactions;
- 2 • The list of data about the positions recorded on the accounts that the securitisation vehicle holds with the clearing institution. The latter institution shall send the list to the depositary;

- 3 • Where appropriate, the transfer of full ownership of the cash and financial instruments to the keeper of the clearing account.

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📄 **Version into force since 23 April 2021**

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