



Book III - Service providers

Title II - Other service providers

Chapter III bis - Depositaries of securitisation vehicles

Section 3 - Procedures for custody of certain assets by the depositary

Sub-section 2 - Procedures for custody for pure registered financial instruments and deposits

General regulation of the AMF

Article 323-59 into force since 17 April 2016

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Article 323-59

Acting on the instructions of the asset management company, the depositary shall make the cash payments related to transactions in pure registered financial instruments and deposits. It shall notify the asset management company of any problems encountered at this time.

The asset management company's instructions shall be transmitted to the depositary in accordance with the procedures and intervals defined in the agreement referred to in Article 323-53.

As soon as it has knowledge of them, the asset management company shall send the following to the depositary:

- 1 • Documents evidencing the purchase and sale of registered financial instruments;
- 2 • Documents related to any deposits made at another institution;
- 3 • Documents that provide the depositary with information about the characteristics and events affecting pure registered

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financial instruments and deposits, such as certifications by the issuer, which shall be transmitted to the depositary in accordance with the procedures stipulated in the agreement referred to in Article 323-53.

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