



Book V - Market infrastructures

Title IV - Clearing houses

Chapter I - Common provisions

Section 7 - Collateral requirements

General regulation of the AMF

Article 541-31 into force since 16 June 2014

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Article 541-31

The operating rules of the clearing house establish the principles governing the determination of the:

- 1 • Deposits, margins and, more generally, all types of guarantees that clearing members must remit to cover or guarantee their commitments or positions, and the deadlines for providing the said cover to the clearing house;
- 2 • Contributions to the default fund;
- 3 • Assets and collateral it accepts to cover their exposure to their clearing members.

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