

Book V - Market infrastructures

Title VI bis - Provisions applicable to central depositaries of financial instruments and to settlement and delivery systems for financial instruments approved under regulation (EU) no. 909/2014 (29/10/2018)

Chapter unique - Central depositaries and financial instrument payment and delivery systems

General regulation of the AMF

Article 560-1 bis into force from 29 October 2018 to 10 September 2019

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Article 560-1 bis

The central depositary, in connection with the issues for which it provides the notary function, shall:

- record in a specific account the financial securities accepted for its transactions;
- where its approval includes ancillary service 2 (b) in Section B of the Annex to Regulation 909/2014 of 23 July 2014, take all steps necessary to enable the exercising of rights attached to the financial instruments recorded in current accounts;
- transmit registration information regarding holders of financial instruments between persons with access to the central securities depositary and the issuing legal entities;
- issues certificates representing French-law financial instruments for use abroad.

The operating rules of the central securities depositary shall define how these provisions are applied.

- ∨ Version into force since 11 September 2019
- **>** Version into force from 29 October 2018 to 10 September 2019