



Book VII - Token Issuers and Digital Assets Services Providers

Title II - Digital Assets Services Providers

Chapter II - Specific provisions applicable to licensed digital assets services providers

Section 4 - Provisions relating to the services referred to in Article L. 54-10-2 5° of the Monetary and Financial Code

Sub-section 1 - Provisions applicable to the service of reception-transmission of orders for digital assets and the service of management of digital assets portfolios on behalf of third parties

Paragraph 3 - Specific provisions for the service of reception-transmission of orders on behalf of clients

General regulation of the AMF

Article 722-25 into force since 19 December 2019

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Article 722-25

For each transaction executed, the digital assets services provider shall send to the client, on a durable medium within the meaning of Article 314-5 and as soon as possible, the following information if it has not been sent by the services provider which provides one of the services referred to in Article L. 54-10-2 2° and 3° of the Monetary and Financial Code:

- 1 • the day and time of the trade;
- 2 • the order type ;
- 3 • the identification of the trading platform, where applicable;
- 4 • the identification of the digital asset;

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5 • the buy/sell indicator;

6 • the quantity;

7 • the unit price;

8 • the amount of fees applied by the services provider; and

9 • the total price.

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