

Book III - Service providers

Title II - Other service providers

Chapter I - Custody account-keepers

Section unique - Provisions relating to custody account-keeping - terms of reference for the custody account-keeper

Sub-section 2 - Professional obligations of the keepers of securities accounts other than the issuing entities

Paragraph 2 - Relationships with customers

Sub-paragraph 3 - General provisions relating to the information provided to clients

General regulation of the AMF

Article 322-13 into force since 03 January 2018

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Article 322-13

Where it is the responsibility of the custody account-keeper to inform its client about the conditions for execution or transmission of his/her orders concerning the financial securities, it shall send to this latter the information mentioned in Paragraphs 1, 2, 3 and 4 of Article 59 and Paragraph 2 of Article 62 of Commission Delegated Regulation (EU) 2017/565 of 25 April 2016. This information shall include details of the costs or commissions charged by the service providers involved and by the custody account-keeper.

⚡ **Version into force since 3 January 2018**