

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 3 - Resources and procedures of the custody account-keeper

Sub-paragraph 3 - Accounting procedures

General regulation of the AMF

Article 322-26 into force since 19 April 2013

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Article 322-26

The custody account-keeper shall organise its processing system in order that it is capable of producing the following documents, for each of the financial securities held:

- 1 • The history of the movements in the financial securities;
- 2 • The history of the financial security accounts opened in all classes of the accounting plan.

⚡ **Version into force since 19 April 2013**