Book III - Service providers

Title II - Other service providers

Chapter III bis - Depositaries of securitisation vehicles

Section 2 - Organisational structures and resources of the depositary of securitisation vehicles

Sub-section 2 - Relations between the depositary and the securitisation vehicle

General regulation of the AMF

Article 323-54 into force since 23 April 2021

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Article 323-54

On the day that the termination or the novation leading to the replacement of the securitisation vehicle's depositary takes effect or when the agreement mentioned in Article 323-53 expires, as applicable, the former depositary shall immediately transfer all information relating to the custody of the assets of the securitisation vehicle to the new depositary.

The former depositary shall provide the asset management company and the new depositary with the inventory mentioned in Article 323-52.

Version into force since 23 April 2021

Version into force from 17 April 2016 to 22 April 2021