

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 4 bis - Provisions relating to the administration of bearer financial securities recorded in a distributed ledger system admitted to trading on a DLT market infrastructure

Paragraph 2 - Professional obligations of administrators of bearer financial securities in a distributed ledger system

Sub-paragraph 4 - Relations with other service providers

General regulation of the AMF

Article 322-72-7 into force since 02 November 2024

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Article 322-72-7

When the administrator of financial securities recorded in a distributed ledger system transfers, on the instructions of an owner, the positions and control of the means of access entrusted to it by the owner of the financial securities to another administrator of financial securities, it shall inform the DLT market infrastructure and provide the new administrator of financial securities as soon as possible with all the information it requires, in particular that relating to the precise identification of the owner concerned and the figures needed to prepare tax returns.

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