



Third-party portfolio — relationships and services

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

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Ostrel Services Financiers — fictional investment services provider · fictional document

Fictional document — demonstration example

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Fictional document, produced for the demonstration. The values below are the ones the engine actually read from the case: they recompute, they are not transcribed.

What the register links

Business object	What it carries
convention d'externalisation	owner, contract, service supported, review date
registre des fonctions externalisées	owner, contract, service supported, review date
contrat de back-office titres	owner, contract, service supported, review date
procédure de réconciliation	owner, contract, service supported, review date

The segment rules, applied as written

Rule

LINDBERGH FORMATION — a simplified joint-stock company with share capital of €250,000 · Registered office: 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114 · SIRET 817 946 114 00029 · VAT FR 60 817 946 114 · "Blue Lemon Agent" trade mark · Training-provider registration no. 119 108 635 91 (Île-de-France prefect — this registration does not amount to State approval) · Qualiopi certified, no. 03896, for the "training actions" category · contact@bluelemonagent.ai · dpo@bluelemonagent.ai · Hosted in France.

Une externalisation de fonction importante se déclare, se surveille et se reprend : les trois obligations vont ensemble ou aucune ne tient.

Un horodatage produit par un prestataire est une preuve réglementaire : son intégrité engage la piste d'audit entière.

Une réconciliation qui échoue trois jours de suite est un incident de prestataire, pas une anomalie de saisie.

Counting unit for this file: **ordres par jour**.

Scope of this document: the service operated by Blue Lemon Agent. For an agent deployed at your premises, the applicable location is that of the architecture set out in the quotation and verified before commissioning; local execution is announced only for the configuration explicitly described and accepted in the quotation; the applicable isolation depends on the deployment mode set out in the quotation, no dedicated isolation being presumed; the encryption mechanisms in transit and at rest, their components and key management are those documented for the architecture chosen; roles and permissions are configured and accepted for the identities and systems actually connected; the events logged, their content, their retention period and who may access them are defined for the deployment chosen.