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## Issuer detailed information

<b>Issuer name</b>	UAB Capitalica European Office Fund (Inactive)
<b>Registration code</b>	306246129
<b>Issuer residency</b>	Lithuania
<b>Legal address</b>	Upės g. 21-1, Vilnius, 08128
<b>Registration date</b>	Mar 29, 2023
<b>Deregistration date</b>	Apr 2, 2024
<b>ESA2010 classifier</b>	11002 - National private non-financial corporations
<b>Issuer securities</b>	EUR 10.00 CAPITALICA EUROPEAN OFFICE FUND BONDS 23-2024 (Inactive)