
Issuer detailed information

Issuer name	UTIISIB UAB "CAPITALICA Z114 REAL ESTATE FUND"
Registration code	305198076
Issuer residency	Lithuania
Legal address	Žalgirio g. 114, Vilnius, LT-09300
Registration date	Dec 11, 2023
ESA2010 classifier	11002 - National private non-financial corporations
Issuer securities	EUR 6.00 + 6 EURIBOR CAPITALICA Z114 REAL ESTATE FUND BOND 23-2026