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## Issuer detailed information

<b>Issuer name</b>	Capitalica Residential, UAB
<b>Registration code</b>	307636559
<b>Issuer residency</b>	Lithuania
<b>Legal address</b>	Upės g. 21-1, Vilnius, LT-08128
<b>Registration date</b>	May 4, 2026
<b>ESA2010 classifier</b>	11002 - National private non-financial corporations
<b>Issuer securities</b>	EUR 8.00 CAPITALICA RESIDENTIAL BONDS 26-2028