

Security detailed information

Security name	UTIISIB UAB CAPITALICA BALTIC REAL ESTATE FUND I PVA
ISIN	LT0000131419
Security type	Equities
FISN	CAPI BALT REAL/SHS 1
Nominal	1
Currency	EUR
No. of securities	18,362,432
Volume of issue	18,362,432
Security name (in English)	SHS CAPITALICA BALTIC REAL ESTATE FUND I ORD
Issuer	Uždarąjį tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB "CAPITALICA BALTIC REAL ESTATE FUND I"
Issuer status	Link to business registry
Registration date	Nov 3, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple 1

Issuer agent SWEDBANK AB
