

Security detailed information

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| Security name | EUR 10.00 UAB CAPITALICA EUROPEAN OFFICE FUND OBLIGACIJOS 23-2024 |
| ISIN | LT0000312704 |
| Security type | Debt instruments |
| FISN | CAPITALICA EURO/704 20240329 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 10.00 CAPITALICA EUROPEAN OFFICE FUND BONDS 23-2024 |
| Issuer | UAB Capitalica European Office Fund |
| Issuer status | Link to business registry |
| Registration date | Mar 29, 2023 |
| Interest rate | 10 % |
| Maturity | Mar 29, 2024 |
| De-registration date | Apr 2, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A011 |
| Payment interval | half yearly |
| First interest payment | Sep 29, 2023 |
| CFI | DYFUXR |

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|---------------------------------|-------------------|
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |