

Security detailed information

Security name	EUR 10.00 UAB CAPITALICA B.R.E FUND I OBLIGACIJOS 23-2024
ISIN	LT0000407876
Security type	Debt instruments
FISN	CAPITALICA BALT/BD 876 20240725
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 CAPITALICA B.R.E FUND I BONDS 23-2024
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB "CAPITALICA BALTIC REAL ESTATE FUND I"
Issuer status	Link to business registry
Registration date	Jul 21, 2023
Interest rate	10 %
Maturity	Jul 25, 2024
De-registration date	Jul 25, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Jul 25, 2024
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ŠIAULIŲ BANKAS AB