

Security detailed information

Security name	EUR 5.50 + 6M EURIBOR UAB CAPITALICA B.R.E FUND I OBLIGACIJOS 23-2025
ISIN	LT0000408247
Security type	Debt instruments
FISN	CAPITALICA BALT/BD 247 20251030
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 5.50 + 6M EURIBOR UAB CAPITALICA B.R.E FUND I BONDS 23-2025
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
Maturity	Oct 30, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Apr 30, 2024
CFI	DBVUXR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ŠIAULIŲ BANKAS AB