

## Security detailed information

Security name	EUR 6.00 + 6 EURIBOR UAB CAPITALICA Z114 REAL ESTATE FUND OBLIGACIJOS 23-2026
ISIN	LT0000408551
Security type	Debt instruments
FISN	CAPITALICA Z114/BD 551 20260629
Currency	EUR
Volume of issue	14,844,000
Security name (in English)	EUR 6.00 + 6 EURIBOR CAPITALICA Z114 REAL ESTATE FUND BOND 23-2026
Issuer	<a href="#">UTIISIB UAB "CAPITALICA Z114 REAL ESTATE FUND"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 11, 2023
Maturity	Jun 29, 2026
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Jun 29, 2024
CFI	DBVUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB