

Security detailed information

Security name	EUR 10.00 UAB CAPITALICA BALTIC REAL ESTATE FUND I OBLIGACIJOS 24-2026
ISIN	LT0000408692
Security type	Debt instruments
FISN	CAPITALICA BALT/BD 692 20260131
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 10.00 CAPITALICA BALTIC REAL ESTATE FUND I BONDS 24-2026
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB "CAPITALICA BALTIC REAL ESTATE FUND I"
Issuer status	Link to business registry
Registration date	Jan 31, 2024
Interest rate	10 %
Maturity	Jan 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	May 7, 2024
CFI	DBFUXR
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