

Security detailed information

Security name	EUR 6.50 UAB CAPITALICA B.R.E FUND I OBLIGACIJOS 20-2023
ISIN	LT0000404725
Security type	Debt instruments
FISN	CAPITALICA BALT/725 20231030
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.50 CAPITALICA B.R.E FUND I BOND 20-2023
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB "CAPITALICA BALTIC REAL ESTATE FUND I"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 26, 2020
Interest rate	6.5%
Maturity	Oct 30, 2023
Listed on SE	FNLT
De-registration date	Oct 30, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly

First interest payment	Jan 30, 2021
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB