

Security detailed information

Security name	EUR 5.00 UAB CAPITALICA B.R.E FUND I OBLIGACIJOS 22-2024
ISIN	LT0000406555
Security type	Debt instruments
FISN	CAPITALICA BALT/BD 555 20240603
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 CAPITALICA B.R.E FUND I BONDS 22-2024
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	Jun 3, 2022
Interest rate	5%
Maturity	Jun 3, 2024
Listed on SE	XLIT
De-registration date	Jun 3, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Dec 3, 2022
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB