

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	16,844,000
Security name (in English)	EUR 6.00 + 6 EURIBOR CAPITALICA Z114 REAL ESTATE FUND BOND 23-2026
Issuer	UTIISIB UAB "CAPITALICA Z114 REAL ESTATE FUND"
Issuer status	Link to business registry
Residency	LT
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
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
