

Security detailed information

Security name	CAPITALICA DEBT FUND UNITS INVESTICINIAI VIENETA
ISIN	LTIF00000930
Security type	Fund units
FISN	CAPITALICA DEBT/UT EUR
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD CAPITALICA DEBT FUND UNITS
Issuer	UAB "CAPITALICA ASSET MANAGEMENT"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 22, 2024
Maturity	Jul 2, 2025
De-registration date	Jun 30, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	CICXXU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001
Issuer agent	ARTEA BANKAS AB
