

Issuer detailed information

Issuer name	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB "CAPITALICA BALTIC REAL ESTATE FUND I"
Registration code	304407861
LEI	485100NCLRAW1UJH8N55
Issuer residency	Lithuania
Legal address	LAISVĖS PR.3, VILNIUS, LT-XXXX
Registration date	Nov 3, 2016
Issuer securities	SHS CAPITALICA BALTIC REAL ESTATE FUND I ORD EUR 5.00 CAPITALICA B.R.E FUND I BOND 19-2022 (Inactive) EUR 6.50 CAPITALICA B.R.E FUND I BOND 20-2023 (Inactive) EUR 5.00 CAPITALICA B.R.E FUND I BONDS 22-2024 (Inactive) EUR 10.00 CAPITALICA B.R.E FUND I BONDS 23-2024 (Inactive) EUR 5.50 + 6M EURIBOR UAB CAPITALICA B.R.E FUND I BONDS 23-2025 (Inactive) EUR 10.00 CAPITALICA BALTIC REAL ESTATE FUND I BONDS 24-2026 (Inactive)