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## Issuer detailed information

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| Issuer name        | UAB "CAPITALICA ASSET MANAGEMENT"                                                                                                     |
| Registration code  | 304234719                                                                                                                             |
| Issuer residency   | Lithuania                                                                                                                             |
| Legal address      | Upės g. 21-1, Vilnius, 08128                                                                                                          |
| Registration date  | Aug 17, 2021                                                                                                                          |
| ESA2010 classifier | 11002 - National private non-financial corporations                                                                                   |
| Issuer securities  | FD CAPITALICA GREEN LOGISTICS FUND UNITS FD CAPITALICA GREEN LOGISTICS FUND UNITS (Inactive) FD CAPITALICA DEBT FUND UNITS (Inactive) |