
Security detailed information

Security name	EUR 8.00 CAPITALICA RESIDENTIAL OBLIGACIJOS 26-2028
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ISIN	LT0000137697
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Security type	Debt instruments
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FISN	CAPITALICA RESI/8.00 BD 20280503
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Currency	EUR
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Volume of issue	2,000,000
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Security name (in English)	EUR 8.00 CAPITALICA RESIDENTIAL BONDS 26-2028
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Issuer	Capitalica Residential, UAB
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Issuer status	Link to business registry
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Residency	LT
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Registration date	May 4, 2026
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Interest rate	8%
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Maturity	May 3, 2028
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A005
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Payment interval	half yearly
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First interest payment	Nov 3, 2026
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CFI	DBFSGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI