

Security detailed information

Security name	EUR 10.00 UAB CAPITALICA EUROPEAN OFFICE FUND OBLIGACIJOS 23-2024
ISIN	LT0000312704
Security type	Debt instruments
FISN	CAPITALICA EURO/704 20240329
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 CAPITALICA EUROPEAN OFFICE FUND BONDS 23-2024
Issuer	UAB Capitalica European Office Fund
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 29, 2023
Interest rate	10%
Maturity	Mar 29, 2024
De-registration date	Apr 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Sep 29, 2023

CFI	DYFUXR
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