

## Security detailed information

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|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Security name              | EUR 5.50 + 6M EURIBOR UAB CAPITALICA B.R.E FUND I OBLIGACIJOS 23-2025                                                                |
| ISIN                       | LT0000408247                                                                                                                         |
| Security type              | Debt instruments                                                                                                                     |
| FISN                       | CAPITALICA BALT/BD 247 20251030                                                                                                      |
| Currency                   | EUR                                                                                                                                  |
| Volume of issue            | 0                                                                                                                                    |
| Security name (in English) | EUR 5.50 + 6M EURIBOR UAB CAPITALICA B.R.E FUND I BONDS 23-2025                                                                      |
| Issuer                     | <a href="#">Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB "CAPITALICA BALTIC REAL ESTATE FUND I"</a> |
| Issuer status              | <a href="#">Link to business registry</a>                                                                                            |
| Residency                  | LT                                                                                                                                   |
| Registration date          | Jul 21, 2023                                                                                                                         |
| Maturity                   | Oct 30, 2025                                                                                                                         |
| De-registration date       | May 22, 2025                                                                                                                         |
| Securities may be pledged  | yes                                                                                                                                  |
| Pre-emptive right          | no                                                                                                                                   |
| Interest type              | A011                                                                                                                                 |
| Payment interval           | half yearly                                                                                                                          |
| First interest payment     | Apr 30, 2024                                                                                                                         |
| CFI                        | DBVUXR                                                                                                                               |

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|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 100             |
| <b>Settlement unit multiple</b> | 100             |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |