

Security detailed information

Security name	EUR 10.00 UAB CAPITALICA BALTIC REAL ESTATE FUND I OBLIGACIJOS 24-2026
ISIN	LT0000408692
Security type	Debt instruments
FISN	CAPITALICA BALT/BD 692 20260131
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 CAPITALICA BALTIC REAL ESTATE FUND I BONDS 24-2026
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė UAB "CAPITALICA BALTIC REAL ESTATE FUND I"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 31, 2024
Interest rate	10%
Maturity	Jun 13, 2025
De-registration date	Jun 12, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	May 7, 2024

CFI	DBFUXR
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