

Security detailed information

Security name	EUR 5.00 UAB CAPITALICA B.R.E FUND I OBLIGACIJOS 19-2022
ISIN	LT0000432528
Security type	Debt instruments
FISN	CAPI BALT REAL/528 20220603
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 CAPITALICA B.R.E FUND I BOND 19-2022
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	Jun 4, 2019
Interest rate	5%
Maturity	Jun 3, 2022
Listed on SE	FNLT
De-registration date	Jun 3, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly

First interest payment	Sep 3, 2019
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	ARTEA BANKAS AB