
Issuer detailed information

Issuer name	UAB Capitalica European Office Fund
Registration code	306246129
Issuer residency	Lithuania
Legal address	Upės g. 21-1, Vilnius, 08128
Registration date	Mar 29, 2023
ESA2010 classifier	11002 - National private non-financial corporations
Issuer securities	EUR 8.00 CAPITALICA EUROPEAN OFFICE FUND BONDS 26-2028 EUR 10.00 CAPITALICA EUROPEAN OFFICE FUND BONDS 23-2024 (Inactive)