
Security detailed information

Security name	EUR 8.00 UAB CAPITALICA EUROPEAN OFFICE FUND OBLIGACIJOS 26-2028
ISIN	LT0000136970
Security type	Debt instruments
FISN	CAPITALICA EURO/8.00 BD 20280812
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 8.00 CAPITALICA EUROPEAN OFFICE FUND BONDS 26-2028
Issuer	UAB Capitalica European Office Fund
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 12, 2026
Interest rate	8%
Maturity	Aug 12, 2028
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A012
Payment interval	half yearly
First interest payment	Aug 12, 2026

CFI	DBFSGR
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