

## Security detailed information

Security name	EUR 10.00 UAB CAPITALICA EUROPEAN OFFICE FUND OBLIGACIJOS 23-2024
ISIN	LT0000312704
Security type	Debt instruments
FISN	CAPITALICA EURO/704 20240329
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 CAPITALICA EUROPEAN OFFICE FUND BONDS 23-2024
Issuer	<a href="#">UAB Capitalica European Office Fund</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Mar 29, 2023
Interest rate	10%
Maturity	Mar 29, 2024
De-registration date	Apr 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Sep 29, 2023

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<b>CFI</b>	DYFUXR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB

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