

## Security detailed information

Security name	EUR 13.00 MODENA VŐLAKIRI 21-2024
ISIN	EE3300002443
Security type	Debt instruments
FISN	MODENA/BD 443 20241201
Currency	EUR
Volume of issue	250,000
Security name (in English)	EUR 13.00 MODENA BOND 21-2024
Issuer	<a href="#">Modena OŐ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 3, 2021
Interest rate	13 %
Maturity	Dec 1, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 1, 2022
CFI	DBFSGR
Bearer security flag	no

<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCS D
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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