

Security detailed information

Security name	EUR 10.50 MODENA VÖLAKIRI 21-2022
ISIN	EE3300002476
Security type	Debt instruments
FISN	MODENA/BD 476 20221201
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 MODENA BOND 21-2022
Issuer	Modena OÜ
Issuer status	Link to business registry
Registration date	Dec 6, 2021
Interest rate	10.5 %
Maturity	Dec 1, 2022
De-registration date	Dec 15, 2022
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
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000