

Security detailed information

Security name	EUR 10.50 MODENA VÖLAKIRI 22-2023
ISIN	EE3300002633
Security type	Debt instruments
FISN	MODENA/BD 633 20230531
Currency	EUR
Volume of issue	35,000
Security name (in English)	EUR 10.50 MODENA BOND 22-2023
Issuer	Modena OÜ
Issuer status	Link to business registry
Registration date	Jun 10, 2022
Interest rate	10.5 %
Maturity	May 31, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 1, 2022
CFI	DBFSGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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