

## Security detailed information

Security name	EUR 11.00 MODENA 3 VÖLAKIRI 22-2023
ISIN	EE3300002815
Security type	Debt instruments
FISN	MODENA/BD 815 20231011
Currency	EUR
Volume of issue	150,000
Security name (in English)	EUR 11.00 MODENA 3 BOND 22-2023
Issuer	<a href="#">Modena OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 19, 2022
Interest rate	11 %
Maturity	Oct 11, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 1, 2022
CFI	DBFSGR
Bearer security flag	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