

Security detailed information

Security name	EUR 11.50 MODENA VÖLAKIRI 22-2025
ISIN	EE3300002872
Security type	Debt instruments
FISN	MODENA/BD 872 20251114
Currency	EUR
Volume of issue	30,000
Security name (in English)	EUR 11.50 MODENA BOND 22-2025
Issuer	Modena OÜ
Issuer status	Link to business registry
Registration date	Nov 22, 2022
Interest rate	11.5 %
Maturity	Nov 14, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Feb 5, 2023
CFI	DBFUGR
Bearer security flag	no

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