

## Security detailed information

Security name	EUR 11.00 MODENA VÖLAKIRI 22-2024
ISIN	EE3300002880
Security type	Debt instruments
FISN	MODENA/BD 880 20241114
Currency	EUR
Volume of issue	15,000
Security name (in English)	EUR 11.00 MODENA BOND 22-2024
Issuer	<a href="#">Modena OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 22, 2022
Interest rate	11 %
Maturity	Nov 14, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Feb 15, 2023
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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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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