

Security detailed information

Security name	EUR 10.50 MODENA VÖLAKIRI 22-2024
ISIN	EE3300002963
Security type	Debt instruments
FISN	MODENA/BD 963 20241130
Currency	EUR
Volume of issue	15,000
Security name (in English)	EUR 10.50 MODENA BOND 22-2024
Issuer	Modena OÜ
Issuer status	Link to business registry
Registration date	Dec 5, 2022
Interest rate	10.5 %
Maturity	Nov 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 1, 2023
CFI	DBFSGR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------