

Security detailed information

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| Security name | EUR 11.00 MODENA VÖLAKIRI 23-2024 |
| ISIN | EE3300003128 |
| Security type | Debt instruments |
| FISN | MODENA/BD 128 20240118 |
| Currency | EUR |
| Volume of issue | 220,000 |
| Security name (in English) | EUR 11.00 MODENA BOND 22-2024 |
| Issuer | Modena OÜ |
| Issuer status | Link to business registry |
| Registration date | Jan 26, 2023 |
| Interest rate | 11 % |
| Maturity | Jan 18, 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 |

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| 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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