

Security detailed information

Security name	EUR 13.00 MODENA VÖLAKIRI 23-2026
ISIN	EE3300003292
Security type	Debt instruments
FISN	MODENA/BD 292 20260514
Currency	EUR
Volume of issue	5,000
Security name (in English)	EUR 13.00 MODENA BOND 23-2026
Issuer	Modena OÜ
Issuer status	Link to business registry
Registration date	May 19, 2023
Interest rate	13 %
Maturity	May 14, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 1, 2023
CFI	DBFSGR
Bearer security flag	no

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