

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | EUR 13.00 MODENA VÖLAKIRI 23-2025         |
| ISIN                       | EE3300003334                              |
| Security type              | Debt instruments                          |
| FISN                       | MODENA/BD 334 20250514                    |
| Currency                   | EUR                                       |
| Volume of issue            | 21,000                                    |
| Security name (in English) | EUR 13.00 MODENA BOND 23-2025             |
| Issuer                     | <a href="#">Modena OÜ</a>                 |
| Issuer status              | <a href="#">Link to business registry</a> |
| Registration date          | May 19, 2023                              |
| Interest rate              | 13 %                                      |
| Maturity                   | May 14, 2025                              |
| 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  |

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

|                                |       |
|--------------------------------|-------|
| <b>Minimum settlement unit</b> | 1,000 |
|--------------------------------|-------|

|                                 |       |
|---------------------------------|-------|
| <b>Settlement unit multiple</b> | 1,000 |
|---------------------------------|-------|