

Security detailed information

Security name	EUR 12.50 MODENA VÖLAKIRI 23-2025
ISIN	EE3300003359
Security type	Debt instruments
FISN	MODENA/BD 359 20250514
Currency	EUR
Volume of issue	1,000
Security name (in English)	EUR 12.50 MODENA BOND 23-2025
Issuer	Modena OÜ
Issuer status	Link to business registry
Registration date	May 19, 2023
Interest rate	12.5 %
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

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

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

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

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