

## Security detailed information

Security name	EUR 13.50 MODENA VÖLAKIRI 23-2026
ISIN	EE3300003375
Security type	Debt instruments
FISN	MODENA/BD 375 20260514
Currency	EUR
Volume of issue	60,000
Security name (in English)	EUR 13.50 MODENA BOND 23-2026
Issuer	<a href="#">Modena OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 19, 2023
Interest rate	13.5 %
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

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000