

Security detailed information

Security name	EUR 14.00 MODENA VÖLAKIRI 23-2026
ISIN	EE3300003383
Security type	Debt instruments
FISN	MODENA/BD 383 20260514
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 14.00 MODENA BOND 23-2026
Issuer	Modena OÜ
Issuer status	Link to business registry
Registration date	May 19, 2023
Interest rate	14 %
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
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000