

Security detailed information

Security name	EUR 12.50 MODENA VÖLAKIRI 23-2024
ISIN	EE3300003458
Security type	Debt instruments
FISN	MODENA/BD 458 20240514
Currency	EUR
Volume of issue	60,000
Security name (in English)	EUR 12.50 MODENA BOND 23-2024
Issuer	Modena OÜ
Issuer status	Link to business registry
Registration date	May 19, 2023
Interest rate	12.5 %
Maturity	May 14, 2024
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