

## Security detailed information

Security name	EUR 12.50 MODENA 8 VÖLAKIRI 23-2024
ISIN	EE3300003870
Security type	Debt instruments
FISN	MODENA/BD 870 20241031
Currency	EUR
Volume of issue	10,000
Security name (in English)	EUR 12.50 MODENA 8 BOND 23-2024
Issuer	<a href="#">Modena OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 3, 2023
Interest rate	12.5 %
Maturity	Oct 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 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