

Security detailed information

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| Security name | EUR 13.00 MODENA 2 VÖLAKIRI 23-2026 |
| ISIN | EE3300003953 |
| Security type | Debt instruments |
| FISN | MODENA/BD 953 20261108 |
| Currency | EUR |
| Volume of issue | 5,000 |
| Security name (in English) | EUR 13.00 MODENA 2 BONDS 23-2026 |
| Issuer | Modena OÜ |
| Issuer status | Link to business registry |
| Registration date | Dec 1, 2023 |
| Interest rate | 13 % |
| Maturity | Nov 8, 2026 |
| 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 |

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|---------------------------------|-------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |