

## Security detailed information

Security name	EUR 12.50 MODENA 1 VÖLAKIRI 24-2026
ISIN	EE3300004621
Security type	Debt instruments
FISN	MODENA/12.50 BD 20260510
Currency	EUR
Volume of issue	1,000
Security name (in English)	EUR 12.50 MODENA 1 BONDS 24-2026
Issuer	<a href="#">Modena OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 20, 2024
Interest rate	12.5 %
Maturity	May 10, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 1, 2024
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