
Security detailed information

Security name	EUR 11.00 MODERA VÖLAKIRI 24-2027
ISIN	EE3300004860
Security type	Debt instruments
FISN	MODERA/11.00 BD 20270913
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 11.00 MODERA BOND 24-2027
Issuer	Aktiaselts Modera
Issuer status	Link to business registry
Registration date	Sep 13, 2024
Interest rate	11 %
Maturity	Sep 13, 2027
Listed on SE	FNEE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A001
Payment interval	quarterly
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCS D
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Minimum settlement unit	500
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Settlement unit multiple	500
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