

Security detailed information

Security name	EUR 12.50 MODENA 2 VÖLAKIRI 24-2027
ISIN	EE3300005115
Security type	Debt instruments
FISN	MODENA/12.50 BD 20271010
Currency	EUR
Volume of issue	177,000
Security name (in English)	EUR 12.50 MODENA 2 BONDS 24-2027
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 5, 2024
Interest rate	12.5%
Maturity	Oct 10, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 1, 2025
CFI	DBFSGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000