

## Security detailed information

Security name	EUR 11.00 MODENA 3 VÖLAKIRI 22-2023
ISIN	EE3300002815
Security type	Debt instruments
FISN	MODENA/BD 815 20231011
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 MODENA 3 BOND 22-2023
Issuer	<a href="#">Modena OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Oct 19, 2022
Interest rate	11%
Maturity	Oct 11, 2023
De-registration date	Oct 9, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 1, 2022

<b>CFI</b>	<b>DBFSGR</b>
------------	---------------

<b>Bearer security flag</b>	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
---------------------------------	-------