

Security detailed information

Security name	EUR 11.00 MODENA VÖLAKIRI 22-2025
ISIN	EE3300002880
Security type	Debt instruments
FISN	MODENA/11.00 BD 20251114
Currency	EUR
Volume of issue	15,000
Security name (in English)	EUR 11.00 MODENA BOND 22-2025
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 22, 2022
Interest rate	11%
Maturity	Nov 14, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Feb 15, 2023
CFI	DBFUGR

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