

Security detailed information

Security name	EUR 10.50 MODENA 2 VÖLAKIRI 22-2023
ISIN	EE3300002906
Security type	Debt instruments
FISN	MODENA/BD 906 20231114
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 MODENA 2 BONDS 22-2023
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 23, 2022
Interest rate	10.5%
Maturity	Nov 14, 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	Feb 15, 2023

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