

Security detailed information

Security name	EUR 10.50 MODENA VÖLAKIRI 22-2024
ISIN	EE3300002963
Security type	Debt instruments
FISN	MODENA/BD 963 20241130
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 MODENA BOND 22-2024
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 5, 2022
Interest rate	10.5%
Maturity	Nov 30, 2024
De-registration date	Mar 5, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 1, 2023

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