

Security detailed information

Security name	EUR 10.50 MODENA 3 VÖLAKIRI 22-2023
ISIN	EE3300002997
Security type	Debt instruments
FISN	MODENA/BD 997 20231130
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 MODENA 3 BOND 22-2023
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 5, 2022
Interest rate	10.5%
Maturity	Nov 30, 2023
De-registration date	Oct 10, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 1, 2023

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