

Security detailed information

Security name	EUR 13.50 MODENA VÖLAKIRI 23-2026
ISIN	EE3300003375
Security type	Debt instruments
FISN	MODENA/BD 375 20260514
Currency	EUR
Volume of issue	60,000
Security name (in English)	EUR 13.50 MODENA BOND 23-2026
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 19, 2023
Interest rate	13.5%
Maturity	May 14, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 1, 2023
CFI	DBFSGR

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