

Security detailed information

Security name	EUR 13.00 MODENA VŐLAKIRI 23-2024
ISIN	EE3300003730
Security type	Debt instruments
FISN	MODENA/BD 730 20240820
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 MODENA BOND 23-2024
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 10, 2023
Interest rate	13%
Maturity	Aug 20, 2024
De-registration date	Nov 29, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 1, 2023

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