

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | EUR 12.00 MODENA 2 VÕLAKIRI 23-2024       |
| ISIN                       | EE3300003789                              |
| Security type              | Debt instruments                          |
| FISN                       | MODENA/BD 789 20241016                    |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | EUR 12.00 MODENA 2 BOND 23-2024           |
| Issuer                     | <a href="#">Modena OÜ</a>                 |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 25, 2023                              |
| Interest rate              | 12%                                       |
| Maturity                   | Oct 16, 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     | Dec 1, 2023                               |

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