

Security detailed information

Security name	EUR 12.50 MODENA 8 VÖLAKIRI 23-2024
ISIN	EE3300003870
Security type	Debt instruments
FISN	MODENA/BD 870 20241031
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.50 MODENA 8 BOND 23-2024
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 3, 2023
Interest rate	12.5%
Maturity	Oct 31, 2024
De-registration date	Mar 6, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 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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