

## Security detailed information

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| Security name              | EUR 12.00 MODENA 4 VÖLAKIRI 23-2024       |
| ISIN                       | EE3300004019                              |
| Security type              | Debt instruments                          |
| FISN                       | MODENA/BD 019 20241109                    |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | EUR 12.00 MODENA 4 BONDS 23-2024          |
| Issuer                     | <a href="#">Modena OÜ</a>                 |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 1, 2023                               |
| Interest rate              | 12%                                       |
| Maturity                   | Nov 9, 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                               |

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| <b>CFI</b> | DYFSXR |
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| <b>Bearer security flag</b> | no |
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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
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| <b>Minimum settlement unit</b> | 1,000 |
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| <b>Settlement unit multiple</b> | 1,000 |
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