

Security detailed information

Security name	EUR 13.50 MODENA 2 VÖLAKIRI 23-2026
ISIN	EE3300004076
Security type	Debt instruments
FISN	MODENA/BD 076 20261114
Currency	EUR
Volume of issue	350,000
Security name (in English)	EUR 13.50 MODENA 2 BONDS 23-2026
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 1, 2023
Interest rate	13.5%
Maturity	Nov 14, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 1, 2023
CFI	DBFSGR

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