

Security detailed information

Security name	EUR 11.00 MODERA VÕLAKIRI 24-2027
ISIN	EE3300004860
Security type	Debt instruments
FISN	MODERA/11.00 BD 20270913
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 11.00 MODERA BOND 24-2027
Issuer	Aktsiaselts Modera
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 13, 2024
Interest rate	11%
Maturity	Sep 13, 2027
Listed on SE	FNEE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A001
Payment interval	quarterly
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	500
Settlement unit multiple	500