

Security detailed information

Security name	EUR 12.00 MODENA VÖLAKIRI 21-2024
ISIN	EE3300002427
Security type	Debt instruments
FISN	MODENA/BD 427 20241201
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 MODENA BOND 21-2024
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 3, 2021
Interest rate	12%
Maturity	Dec 1, 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	Mar 1, 2022

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