

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EUR 12.50 MODENA 6 VÖLAKIRI 23-2024       |
| ISIN                       | EE3300003797                              |
| Security type              | Debt instruments                          |
| FISN                       | MODENA/BD 797 20241015                    |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | EUR 12.50 MODENA 6 BOND 23-2024           |
| Issuer                     | <a href="#">Modena OÜ</a>                 |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 25, 2023                              |
| Interest rate              | 12.5%                                     |
| Maturity                   | Oct 15, 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>                      | <b>DBFSGR</b> |
| <b>Bearer security flag</b>     | no            |
| <b>T2S instrument</b>           | yes           |
| <b>Maintaining entity</b>       | NCSD          |
| <b>Minimum settlement unit</b>  | 1,000         |
| <b>Settlement unit multiple</b> | 1,000         |