

Security detailed information

Security name	EUR 11.00 MODENA VÕLAKIRI 21-2023
ISIN	EE3300002419
Security type	Debt instruments
FISN	MODENA/BD 419 20231201
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 MODENA BOND 21-2023
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 3, 2021
Interest rate	11%
Maturity	Dec 1, 2023
De-registration date	Oct 10, 2024
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