

Security detailed information

Security name	EUR 11.00 MODENA VÖLAKIRI 22-2023
ISIN	EE3300002625
Security type	Debt instruments
FISN	MODENA/BD 625 20230531
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 11.00 MODENA BOND 22-2023
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 10, 2022
Interest rate	11%
Maturity	May 31, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 1, 2022
CFI	DBFSGR

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