

Security detailed information

Security name	EUR 10.50 MODENA VÕLAKIRI 22-2023
ISIN	EE3300002633
Security type	Debt instruments
FISN	MODENA/BD 633 20230531
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 MODENA BOND 22-2023
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 10, 2022
Interest rate	10.5%
Maturity	May 31, 2023
De-registration date	Oct 14, 2024
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