

Security detailed information

Security name	EUR 11.00 MODENA 4 VÖLAKIRI 22-2023
ISIN	EE3300002898
Security type	Debt instruments
FISN	MODENA/BD 898 20231114
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 MODENA 4 BONDS 22-2023
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 22, 2022
Interest rate	11%
Maturity	Nov 14, 2023
De-registration date	Sep 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Feb 15, 2023

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