

Security detailed information

Security name	EUR 11.00 MODENA VÕLAKIRI 23-2024
ISIN	EE3300003128
Security type	Debt instruments
FISN	MODENA/BD 128 20240118
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 MODENA BOND 22-2024
Issuer	Modena OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 26, 2023
Interest rate	11%
Maturity	Jan 18, 2024
De-registration date	Oct 3, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 1, 2023

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