

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | EUR 13.00 MODENA 1 VÖLAKIRI 24-2026       |
| ISIN                       | EE3300004738                              |
| Security type              | Debt instruments                          |
| FISN                       | MODENA/13.00 BD 20260510                  |
| Currency                   | EUR                                       |
| Volume of issue            | 27,000                                    |
| Security name (in English) | EUR 13.00 MODENA 1 BONDS 24-2026          |
| Issuer                     | <a href="#">Modena OÜ</a>                 |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | May 20, 2024                              |
| Interest rate              | 13%                                       |
| Maturity                   | May 10, 2026                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | A011                                      |
| Payment interval           | quarterly                                 |
| First interest payment     | Jun 1, 2024                               |
| CFI                        | DBFSGR                                    |

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|---------------------------------|-------|
| <b>Bearer security flag</b>     | no    |
| <b>T2S instrument</b>           | yes   |
| <b>Maintaining entity</b>       | NCSD  |
| <b>Minimum settlement unit</b>  | 1,000 |
| <b>Settlement unit multiple</b> | 1,000 |