

Security detailed information

Security name	EUR 8.75 HIGH WEALTH INVESTMENTS INTERNATIONAL 22-2025
ISIN	LT0000312068
Security type	Debt instruments
FISN	HIGH WEALTH INV/BD 068 20251231
Currency	EUR
Volume of issue	1,400,000
Security name (in English)	EUR 8.75 HIGH WEALTH INVESTMENTS INTERNATIONAL 22-2025
Issuer	HIGH WEALTH INVESTMENTS INTERNATIONAL
Residency	LU
Registration date	May 5, 2022
Interest rate	8.75%
Maturity	Dec 31, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	May 3, 2023
CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	875
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Settlement unit multiple	875
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