

## MiFID II - RTS 28 REPORT 2023 - SFTs TOP 5 BROKERS - PROFESSIONAL CLIENTS

| Class of Instrument   | Equities — Shares & Depositary Receipts                            |  |
|---|--|--|
| Notification if < 1 average trade per business day in the previous year | Y  |  |
| Top five execution venues ranked in terms of trading volumes            | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class |
| Roemer Capital (Europe) Limited<br>LEI: 21380027LW8AF611WA03            | 100.0%   | 100.0%   |

| Class of Instrument   | Debt Instruments   |  |
|---|--|--|
| Notification if < 1 average trade per business day in the previous year | Y  |  |
| Top five execution venues ranked in terms of trading volumes            | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class |
| Roemer Capital (Europe) Limited<br>LEI: 21380027LW8AF611WA03            | 100.0%   | 100.0%   |

*This disclosure is made in accordance with the Markets in Financial Instruments Directive (MiFID II) Article 27(6) and Commission Delegated Regulation 2017/576 ("RTS 28") whereby firms that execute client orders must make public on an annual basis, for each class of financial instruments, the top five execution venues / brokers in terms of trading volumes where they executed client orders in the preceding year and information on the quality of execution obtained.*