

## MiFID II - RTS 28 REPORT 2024 - SFTs TOP 5 BROKERS - PROFESSIONAL CLIENTS

<b>Class of Instrument</b>	<b>Debt instruments</b>	
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	Y	
<b>Top five execution venues ranked in terms of trading volumes</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>
Roemer Capital (Europe) Limited LEI: 21380027LW8AF6I1WA03	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.*