

23 September 2024

**Rockwood Strategic plc  
("RKW" or the "Company")**

**Issue of Equity and TVR**

On 20 September 2024, the Company agreed to issue 60,000 ordinary shares of 5 pence each from its blocklisting facility at a price of 258.67 pence per share. The shares will be issued for cash on 24 September 2024

On 24 September 2024, the Company's issued share capital will consist of 34,432,663 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 34,432,663.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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