

Rockwood Strategic Plc
11 November 2024

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 08 November 2024 the unaudited net asset value (NAV) per ordinary share was 253.49 pence.

The above NAV calculation is based on 35,442,663 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

11 November 2024
Legal Entity Identifier 213800K6BRTXR7RNG709

For further information, please contact:

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