

Rockwood Strategic Plc
18 November 2024

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 15 November 2024 the unaudited net asset value (NAV) per ordinary share was 248.51 pence.

The above NAV calculation is based on 35,542,663 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

18 November 2024
Legal Entity Identifier 213800K6BRTXR7RNG709

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