

21 November 2024

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

Issue of Equity and TVR

On 20 November 2024, the Company agreed to issue 80,000 ordinary shares of 5 pence each from its blocklisting facility at a price of 252.57 pence per share. The shares will be issued for cash on 22 November 2024

On 22 November 2024, the Company's issued share capital will consist of 35,722,663 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 35,722,663.

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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