22 November 2024

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

Issue of Equity and TVR

On 21 November 2024, the Company agreed to issue 100,000 ordinary shares of 5 pence each at a price of 251.18 pence per share and a further 100,000 ordinary shares of 5 pence each at a price of 251.97 pence per share from its from its blocklisting facility. The shares will be issued for cash on 25 November 2024

On 25 November 2024, the Company's issued share capital will consist of 35,922,663 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 35,922,663.

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:

Rockwood Strategic plc

Chairman	Noel Lamb	020 7264 4444
Harwood Capital LLP	Christopher Hart	020 7640 3200
Investment Manager		
Singer Capital Markets Advisory LLP	James Maxwell	020 7496 3000
	James Fischer	

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