

16 December 2024

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

Issue of Equity and TVR

On 13 December 2024, the Company agreed to issue 65,000 ordinary shares of 5 pence each at a price of 262.63 pence per share from its blocklisting facility. The shares will be issued for cash on 17 December 2024

On 17 December 2024, the Company's issued share capital will consist of 36,652,663 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 36,652,663.

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

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