

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

**Blocklisting Six Monthly Return**

Set out below is the block listing return for the period to 20 December 2024

Name of <i>applicant</i> :		Rockwood Strategic plc		
Period of return:	From:	22 June 2024	To:	20 December 2024
Balance under scheme from previous return:		824,766 Ordinary Shares		
The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return:		5,614,210 Ordinary shares ( <i>pursuant to the block listing application as announced on 30 July 2024</i> )		
Number of <i>securities</i> issued/allotted under scheme during period:		4,602,777 Ordinary Shares		
Balance under scheme not yet issued/allotted at end of period		1,836,199 Ordinary Shares		
Total number of <i>securities</i> in issue at the end of the period		36,797,663 Ordinary Shares		
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