

**Rockwood Strategic Plc**  
**23 December 2024**

**Net Asset Value Update**

Rockwood Strategic Plc (the "Company"), announces that as at 20 December 2024 the unaudited net asset value (NAV) per ordinary share was 257.77 pence.

The above NAV calculation is based on 36,797,663 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

23 December 2024  
Legal Entity Identifier 213800K6BRTXR7RNG709

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