

Rockwood Strategic Plc
30 December 2024

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 27 December 2024 the unaudited net asset value (NAV) per ordinary share was 257.53 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").

30 December 2024
Legal Entity Identifier 213800K6BRTXR7RNG709

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