

**Rockwood Strategic Plc**

**06 January 2025**

**Net Asset Value Update**

Rockwood Strategic Plc (the "Company"), announces that as at 03 January 2025 the unaudited net asset value (NAV) per ordinary share was 259.47 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").

06 January 2025  
Legal Entity Identifier 213800K6BRTXR7RNG709

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