

Rockwood Strategic Plc
20 January 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 17 January 2025 the unaudited net asset value (NAV) per ordinary share was 264.51 pence.

The above NAV calculation is based on 37,047,663 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

20 January 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

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