

28 January 2025

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

**Issue of Equity and TVR**

On 27 January 2025, the Company agreed to issue 50,000 ordinary shares of 5 pence each at a price of 269.31 pence per share from its blocklisting facility. The shares will be issued for cash on 29 January 2025.

On 29 January 2025, the Company's issued share capital will consist of 37,587,663 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 37,587,663.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Rockwood Strategic plc

*Chairman*

Noel Lamb

020 7264 4444

Harwood Capital LLP

Christopher Hart

020 7640 3200

*Investment Manager*

Singer Capital Markets Advisory LLP

James Maxwell

020 7496 3000

James Fischer

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

IOEUWAKRVAUAURR