

Rockwood Strategic Plc

17 February 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 14 February 2025 the unaudited net asset value (NAV) per ordinary share was 263.71 pence.

The above NAV calculation is based on 38,347,663 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

17 February 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

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