

**Rockwood Strategic Plc**

**24 February 2025**

**Net Asset Value Update**

Rockwood Strategic Plc (the "Company"), announces that as at 21 February 2025 the unaudited net asset value (NAV) per ordinary share was 260.75 pence.

The above NAV calculation is based on 38,387,663 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

24 February 2025  
Legal Entity Identifier 213800K6BRTXR7RNG709

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