

Rockwood Strategic Plc

03 March 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 28 February 2025 the unaudited net asset value (NAV) per ordinary share was 253.43 pence.

The above NAV calculation is based on 38,427,663.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

03 March 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

For further information, please contact:

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