RNS Number : 9106F Rockwood Strategic PLC

24 April 2025

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

Issue of Equity and TVR

On 23 April 2025, the Company agreed to issue 125,000 ordinary shares of 5 pence each at a price of 241.48 pence per share from its blocklisting facility. The shares will be issued for cash on 25 April 2025.

On 25 April 2025, the Company's issued share capital will consist of 39,328,663 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 39,328,663.

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

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