

Rockwood Strategic Plc

28 April 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 25 April 2025 the unaudited net asset value (NAV) per ordinary share was 238.50 pence.

The above NAV calculation is based on 39,328,663.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

28 April 2025

Legal Entity Identifier 213800K6BRTXR7RNG709

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