

Rockwood Strategic Plc
02 June 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 31 May 2025 the unaudited net asset value (NAV) per ordinary share was 261.46 pence.

The above NAV calculation is based on 39,768,663.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

02 June 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

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