

Rockwood Strategic Plc

23 June 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 20 June 2025 the unaudited net asset value (NAV) per ordinary share was 278.21 pence.

The above NAV calculation is based on 42,854,663.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

23 June 2025

Legal Entity Identifier 213800K6BRTXR7RNG709

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