

**Rockwood Strategic Plc**  
**30 June 2025**

**Net Asset Value Update**

Rockwood Strategic Plc (the "Company"), announces that as at 27 June 2025 the unaudited net asset value (NAV) per ordinary share was 283.40 pence.

The above NAV calculation is based on 43,679,663.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

30 June 2025  
Legal Entity Identifier 213800K6BRTXR7RNG709

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