

Rockwood Strategic Plc

01 July 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 30 June 2025 the unaudited net asset value (NAV) per ordinary share was 284.51 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").

01 July 2025

Legal Entity Identifier 213800K6BRTXR7RNG709

For further information, please contact:

Rockwood Strategic Plc <i>Chairman</i>	Noel Lamb	020 7264 4444
Rockwood Asset Management <i>Investment Manager</i>	Christopher Hart	020 7640 3200
Singer Capital Markets Advisory LLP	James Maxwell Alex Bond James Fischer	020 7496 3000

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