

Rockwood Strategic Plc

07 July 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 04 July 2025 the unaudited net asset value (NAV) per ordinary share was 288.04 pence.

The above NAV calculation is based on 44,164,663.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

07 July 2025

Legal Entity Identifier 213800K6BRTXR7RNG709

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