

**Rockwood Strategic Plc**

**21 July 2025**

**Net Asset Value Update**

Rockwood Strategic Plc (the "Company"), announces that as at 18 July 2025 the unaudited net asset value (NAV) per ordinary share was 295.53 pence.

The above NAV calculation is based on 45,072,840.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

21 July 2025

Legal Entity Identifier 213800K6BRTXR7RNG709

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