

Rockwood Strategic Plc

28 July 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 25 July 2025 the unaudited net asset value (NAV) per ordinary share was 292.68 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").

28 July 2025

Legal Entity Identifier 213800K6BRTXR7RNG709

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