

Rockwood Strategic Plc
01 August 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 31 July 2025 the unaudited net asset value (NAV) per ordinary share was 286.73 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").

01 August 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

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