RNS Number : 3083X
Rockwood Strategic PLC
01 September 2025

1 September 2025

Rockwood Strategic plc
("RKW" or the **"Company")**

Issue of Equity and TVR

On 29 August 2025, the Company agreed to issue 50,000 ordinary shares of 5 pence each at a price of 279.89 pence per share from its blocklisting facility. The shares will be issued for cash on 2 September 2025.

On 2 September 2025, the Company's issued share capital will consist of 47,873,840 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 47,873,840.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Rockwood Strategic plc		
Chairman	Noel Lamb	07903 248 198
Rockwood Asset Management	Christopher Hart	020 7640 3200
Investment Manager		
Singer Capital Markets Advisory LLP	James Maxwell	020 7496 3000
	James Fischer	

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