

Rockwood Strategic Plc

01 September 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 31 August 2025 the unaudited net asset value (NAV) per ordinary share was 277.18 pence.

The above NAV calculation is based on 47,823,840.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

01 September 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

For further information, please contact:

Rockwood Strategic Plc <i>Chairman</i>	Noel Lamb	020 7264 4444
Rockwood Asset Management <i>Investment Manager</i>	Christopher Hart	020 7640 3200
Singer Capital Markets Advisory LLP	James Maxwell Alex Bond James Fischer	020 7496 3000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVBSGDCBBGDGUB