

Rockwood Strategic Plc

22 September 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 19 September 2025 the unaudited net asset value (NAV) per ordinary share was 279.17 pence.

The above NAV calculation is based on 47,873,840.00 ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

22 September 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

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