

6 October 2025

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

**Issue of Equity and TVR**

On 3 October 2025, the Company agreed to issue 150,000 ordinary shares of 5 pence each at a price of 283.68 pence per share from its blocklisting facility. The shares will be issued for cash on 7 October 2025.

On 7 October 2025, the Company's issued share capital will consist of 48,386,340 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 48,386,340.

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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