

Rockwood Strategic Plc
03 November 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 31 October 2025 the unaudited net asset value (NAV) per ordinary share was 283.66 pence.

The above NAV calculation is based on **48,936,340.00** ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

03 November 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

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