

Rockwood Strategic Plc
08 December 2025

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 05 December 2025 the unaudited net asset value (NAV) per ordinary share was 279.54 pence.

The above NAV calculation is based on **52,466,340.00** ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

08 December 2025
Legal Entity Identifier 213800K6BRTXR7RNG709

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