

**Rockwood Strategic Plc**  
**29 December 2025**

**Net Asset Value Update**

Rockwood Strategic Plc (the "Company"), announces that as at 24 December 2025 the unaudited net asset value (NAV) per ordinary share was 286.03 pence.

The above NAV calculation is based on **53,251,340.00** ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

29 December 2025  
Legal Entity Identifier 213800K6BRTXR7RNG709

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