

Rockwood Strategic Plc

26 January 2026

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 23 January 2026 the unaudited net asset value (NAV) per ordinary share was 298.35 pence.

The above NAV calculation is based on **53,603,760.00** ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

26 January 2026
Legal Entity Identifier 213800K6BRTXR7RNG709

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