

**Rockwood Strategic Plc**

**02 February 2026**

**Net Asset Value Update**

Rockwood Strategic Plc (the "Company"), announces that as at 31 January 2026 the unaudited net asset value (NAV) per ordinary share was 299.02 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").

02 February 2026  
Legal Entity Identifier 213800K6BRTXR7RNG709

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