

16 February 2026

**Rockwood Strategic plc
("RKW" or the "Company")**

Issue of Equity and TVR

On 13 February 2026, the Company agreed to issue 150,000 ordinary shares of 5 pence each at a price of 299.69 pence per share from its blocklisting facility. The shares will be issued for cash on 17 February 2026.

On 17 February 2026, the Company's issued share capital will consist of 54,403,760 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 54,403,760.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Rockwood Strategic plc

Chairman

Noel Lamb

07903 248 198

Rockwood Asset Management

Christopher Hart

020 7640 3200

Investment Manager

Singer Capital Markets Advisory LLP

James Maxwell

020 7496 3000

James Fischer

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

IOEUOSNRNNUUAAR