

Rockwood Strategic Plc

16 February 2026

Net Asset Value Update

Rockwood Strategic Plc (the "Company"), announces that as at 13 February 2026 the unaudited net asset value (NAV) per ordinary share was 297.27 pence.

The above NAV calculation is based on **54,253,760.00** ordinary shares in issue with a nominal value of 5 pence each (the "Ordinary Shares").

16 February 2026
Legal Entity Identifier 213800K6BRTXR7RNG709

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