

18 February 2026

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

Issue of Equity and TVR

On 17 February 2026, the Company agreed to issue 90,000 ordinary shares of 5 pence each at a price of 302.77 pence per share from its blocklisting facility. The shares will be issued for cash on 19 February 2026.

On 19 February 2026, the Company's issued share capital will consist of 54,493,760 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 54,493,760.

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:

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