



**Henkel AG & Co. KGaA**  
**Düsseldorf/Germany**

SEC. CODE No. 604840 / ISIN: DE0006048408

SEC. CODE No. 604843 / ISIN: DE0006048432

**Announcement pursuant to Article 5 (1) (b) and (3) of Regulation (EU) No. 596/2014 and Article 2 (2) and (3) of Commission Delegated Regulation (EU) 2016/1052**

**Acquisition of treasury shares / 16th Interim Announcement**

In the period from May 30, 2022 through June 3, 2022 a total of 197,568 preferred shares (ISIN DE0006048432) and 49,366 ordinary shares (ISIN DE0006048408) were acquired as part of the share buyback program of Henkel AG & Co. KGaA, for which the start date of February 15, 2022 was announced on February 14, 2022 in compliance with Art. 5 (1) (a) of Regulation (EU) No. 596/2014 and Article 2 (1) of Commission Delegated Regulation (EU) 2016/1052.

Shares were acquired in each case as follows, with the weighted average price indicated excluding incidental acquisition costs and with 4 decimal places:

Preferred Shares

<b>Buyback date (DD.MM.YYYY)</b>	<b>Aggregated volume of shares purchased</b>	<b>Volume-weighted average share price (EUR)</b>	<b>Amount (EUR)</b>
30.05.2022	39,588	62.8118	2,486,592.34
31.05.2022	39,148	63.0801	2,469,457.90
01.06.2022	39,089	63.3022	2,474,420.82
02.06.2022	38,966	62.9248	2,451,925.84
03.06.2022	40,777	62.6582	2,555,013.40
<b>Total</b>	<b>197,568</b>	<b>62.9526</b>	<b>12,437,410.30</b>

Ordinary Shares

<b>Buyback date (DD.MM.YYYY)</b>	<b>Aggregated volume of shares purchased</b>	<b>Volume-weighted average share price (EUR)</b>	<b>Amount (EUR)</b>
30.05.2022	9,942	61.7169	613,589.15
31.05.2022	9,713	61.9035	601,268.40
01.06.2022	10,154	62.0162	629,712.55
02.06.2022	10,633	61.5939	654,927.80
03.06.2022	8,924	61.3531	547,514.95
<b>Total</b>	<b>49,366</b>	<b>61.7229</b>	<b>3,047,012.85</b>

Henkel AG & Co. KGaA  
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Ordinary Shares ISIN: DE 0006048408 // Preferred Shares ISIN: DE 0006048432  
Listing: Official market Frankfurt a/M sub-segment entailing additional post-admission obligations (Prime Standard), Berlin-Bremen, Düsseldorf, Hamburg, Hanover, Munich and Stuttgart

For further financial instruments see [www.henkel.com](http://www.henkel.com)

Details of the transactions have been published on the website of Henkel AG & Co. KGaA at [www.henkel.de/ir](http://www.henkel.de/ir) and [www.henkel.com/ir](http://www.henkel.com/ir).

The total volume of shares acquired to date as part of this buyback program in the period from May 30, 2022 until and including June 3, 2022 amounts to 4,329,272 preferred shares and 1,053,793 ordinary shares.

The acquisition of the shares of Henkel AG & Co. KGaA was carried out by a bank commissioned by Henkel AG & Co. KGaA exclusively by means of electronic trading on the Frankfurt Stock Exchange (XETRA).

Düsseldorf, June 7, 2022

Henkel AG & Co. KGaA

Management Board