



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 / 19th Interim Announcement

In the period from June 20, 2022 through June 24, 2022 a total of 302,623 preferred shares (ISIN DE0006048432) and 100,166 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

Buyback date (DD.MM.YYYY)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
20.06.2022	61,420	59.5596	3,658,149.06
21.06.2022	56,496	60.4341	3,414,285.12
22.06.2022	56,466	59.7734	3,375,162.82
23.06.2022	68,951	59.3374	4,091,370.90
24.06.2022	59,290	60.1265	3,564,900.80
Total	302,623	59.8232	18,103,868.70

Ordinary Shares

Buyback date (DD.MM.YYYY)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
20.06.2022	20,766	58.5664	1,216,189.75
21.06.2022	18,533	59.2757	1,098,556.35
22.06.2022	20,416	58.7254	1,198,937.40
23.06.2022	21,956	58.4174	1,282,612.05
24.06.2022	18,495	59.0259	1,091,684.80
Total	100,166	58.7822	5,887,980.35

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

Details of the transactions have been published on the website of Henkel AG & Co. KGaA at www.henkel.de/ir and www.henkel.com/ir.

The total volume of shares acquired to date as part of this buyback program in the period from February 15, 2022 until and including June 24, 2022 amounts to 5,288,612 preferred shares and 1,342,336 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 27, 2022

Henkel AG & Co. KGaA

Management Board