

**Aktienrückkaufprogramm Henkel AG & Co. KGaA, DE0006048432**

**LTI 2020+ (Cycle 2019 – 2022)**

| ISIN         | Art         | Börse | Datum | Zeit | Stücke | Preis (EUR) | Endbetrag (EUR) |
|--------------|-------------|-------|-------|------|--------|-------------|-----------------|
| DE0006048432 | Kauf gesamt |       |       |      | 30.000 | 84,821100   | 2.544.632,62    |

| ISIN         | Art  | Börse | Datum      | Zeit     | Stücke | Preis (EUR) | Endbetrag (EUR) |
|--------------|------|-------|------------|----------|--------|-------------|-----------------|
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:04:47 | 367    | 84,9        | 31.158,300      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:04:47 | 133    | 84,9        | 11.291,700      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:08:47 | 400    | 85          | 34.000,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:08:47 | 100    | 85          | 8.500,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:14:54 | 500    | 84,86       | 42.430,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:37:54 | 73     | 85,3        | 6.226,900       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:43:23 | 499    | 85,4        | 42.614,600      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:43:23 | 1      | 85,4        | 85,400          |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:45:25 | 155    | 85,5        | 13.252,500      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:45:25 | 272    | 85,5        | 23.256,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 09:54:08 | 500    | 85,5        | 42.750,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:04:33 | 10     | 85,6        | 856,000         |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:04:33 | 140    | 85,6        | 11.984,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:04:33 | 140    | 85,6        | 11.984,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:04:33 | 70     | 85,6        | 5.992,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:04:33 | 140    | 85,6        | 11.984,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:06:48 | 425    | 85,38       | 36.286,500      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:06:48 | 75     | 85,380      | 6.403,500       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:12:32 | 500    | 85,400      | 42.700,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:20:41 | 500    | 85,400      | 42.700,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:23:57 | 80     | 85,360      | 6.828,800       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:23:57 | 140    | 85,360      | 11.950,400      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:23:57 | 140    | 85,360      | 11.950,400      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:23:57 | 140    | 85,360      | 11.950,400      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:25:09 | 166    | 85,300      | 14.159,800      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:25:09 | 334    | 85,300      | 28.490,200      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:27:16 | 140    | 85,200      | 11.928,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:27:16 | 140    | 85,200      | 11.928,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:27:16 | 140    | 85,200      | 11.928,000      |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:27:16 | 80     | 85,200      | 6816,000        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:31:23 | 500    | 85,180      | 42590,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:37:06 | 459    | 85,100      | 39060,900       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:37:06 | 41     | 85,100      | 3489,100        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:42:32 | 24     | 85,020      | 2040,480        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:42:32 | 476    | 85,020      | 40469,520       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:49:58 | 425    | 84,920      | 36091,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 10:49:58 | 75     | 84,900      | 6367,500        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:08:08 | 100    | 84,740      | 8474,000        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:08:08 | 400    | 84,740      | 33896,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:19:09 | 218    | 84,700      | 18464,600       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:19:09 | 282    | 84,700      | 23885,400       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:21:22 | 55     | 84,500      | 4647,500        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:22:01 | 81     | 84,500      | 6844,500        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:22:01 | 364    | 84,500      | 30758,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:43:23 | 41     | 84,580      | 3467,780        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 11:43:23 | 459    | 84,580      | 38822,220       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:01:51 | 25     | 84,500      | 2112,500        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:06:03 | 199    | 84,600      | 16835,400       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:06:03 | 140    | 84,600      | 11844,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:06:03 | 21     | 84,600      | 1776,600        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:06:03 | 140    | 84,600      | 11844,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:28:29 | 115    | 84,600      | 9729,000        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:28:29 | 140    | 84,600      | 11844,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:28:29 | 80     | 84,600      | 6768,000        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:28:29 | 140    | 84,600      | 11844,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:42:59 | 21     | 84,780      | 1780,380        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 12:42:59 | 479    | 84,780      | 40609,620       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 13:14:01 | 150    | 84,740      | 12711,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 13:14:26 | 118    | 84,740      | 9999,320        |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 13:14:26 | 232    | 84,740      | 19659,680       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 13:23:29 | 500    | 84,800      | 42400,000       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 13:42:57 | 316    | 84,800      | 26796,800       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 13:42:57 | 184    | 84,800      | 15603,200       |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:02:51 | 97     | 85,200      | 8264,400        |

|              |      |       |            |          |     |        |            |
|--------------|------|-------|------------|----------|-----|--------|------------|
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:02:51 | 123 | 85,200 | 10479,600  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:02:51 | 140 | 85,200 | 11.928,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:02:51 | 140 | 85,200 | 11.928,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:06:56 | 33  | 84,900 | 2.801,700  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:07:19 | 60  | 84,900 | 5.094,000  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:07:19 | 407 | 84,900 | 34.554,300 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:13:42 | 20  | 84,760 | 1.695,200  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:15:44 | 38  | 84,760 | 3.220,880  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:16:04 | 442 | 84,760 | 37.463,920 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:27:22 | 500 | 84,600 | 42.300,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:41:11 | 500 | 84,440 | 42.220,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:42:42 | 270 | 84,300 | 22.761,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:42:42 | 230 | 84,300 | 19.389,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:52:30 | 100 | 84,140 | 8.414,000  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 14:52:30 | 400 | 84,140 | 33.656,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:10:58 | 61  | 84,500 | 5.154,500  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:10:58 | 439 | 84,500 | 37.095,500 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:13:36 | 6   | 84,500 | 507,000    |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:13:36 | 494 | 84,500 | 41.743,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:24:07 | 370 | 84,300 | 31.191,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:24:07 | 130 | 84,300 | 10.959,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:39:31 | 500 | 84,480 | 42.240,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:40:55 | 360 | 84,400 | 30.384,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:40:55 | 140 | 84,400 | 11.816,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:53:44 | 360 | 84,800 | 30.528,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 15:53:44 | 140 | 84,800 | 11.872,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:01:37 | 59  | 84,900 | 5.009,100  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:01:37 | 941 | 84,900 | 79.890,900 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:06:41 | 42  | 84,800 | 3.561,600  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:06:41 | 248 | 84,800 | 21.030,400 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:10:08 | 140 | 84,800 | 11.872,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:10:08 | 70  | 84,800 | 5.936,000  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:10:37 | 3   | 84,720 | 254,160    |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:10:40 | 1   | 84,720 | 84,720     |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:10:50 | 55  | 84,720 | 4.659,600  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:10:50 | 300 | 84,720 | 25.416,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:10:50 | 118 | 84,720 | 9.996,960  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:10:50 | 23  | 84,720 | 1.948,560  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:16:27 | 237 | 84,600 | 20.050,200 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:16:28 | 24  | 84,600 | 2.030,400  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:16:29 | 239 | 84,600 | 20.219,400 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:23:08 | 300 | 84,320 | 25.296,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:23:47 | 200 | 84,320 | 16.864,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:30:42 | 23  | 84,600 | 1.945,800  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:30:52 | 300 | 84,600 | 25.380,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:30:52 | 177 | 84,600 | 14.974,200 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:31:25 | 2   | 84,540 | 169,080    |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:31:28 | 1   | 84,540 | 84,540     |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:31:31 | 78  | 84,540 | 6.594,120  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:34:02 | 419 | 84,540 | 35.422,260 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:44:11 | 287 | 84,600 | 24.280,200 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:44:11 | 6   | 84,600 | 507,600    |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:46:28 | 207 | 84,700 | 17.532,900 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:51:46 | 1   | 84,800 | 84,800     |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:51:46 | 8   | 84,800 | 678,400    |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:51:46 | 140 | 84,800 | 11.872,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:51:46 | 100 | 84,800 | 8.480,000  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:51:46 | 65  | 84,800 | 5.512,000  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:51:46 | 25  | 84,800 | 2.120,000  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:51:46 | 28  | 84,800 | 2.374,400  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:51:46 | 133 | 84,800 | 11.278,400 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:54:11 | 140 | 84,860 | 11.880,400 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:54:11 | 140 | 84,860 | 11.880,400 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:54:11 | 140 | 84,860 | 11.880,400 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:54:11 | 80  | 84,860 | 6.788,800  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:56:58 | 305 | 84,740 | 25.845,700 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 16:56:58 | 195 | 84,760 | 16.528,200 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:00:39 | 500 | 84,680 | 42.340,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:04:02 | 169 | 84,660 | 14.307,540 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:04:02 | 331 | 84,680 | 28.029,080 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:06:27 | 442 | 84,700 | 37.437,400 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:06:27 | 58  | 84,700 | 4.912,600  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:06:30 | 25  | 84,640 | 2.116,000  |

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|--------------|------|-------|------------|----------|-----|--------|------------|
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:06:33 | 6   | 84,640 | 507,840    |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:06:36 | 2   | 84,640 | 169,280    |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:06:52 | 344 | 84,640 | 29.116,160 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:06:52 | 123 | 84,640 | 10.410,720 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:13:15 | 140 | 84,700 | 11.858,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:13:15 | 128 | 84,700 | 10.841,600 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:13:15 | 92  | 84,700 | 7.792,400  |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:13:15 | 140 | 84,700 | 11.858,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:13:33 | 500 | 84,700 | 42.350,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:20:04 | 500 | 84,740 | 42.370,000 |
| DE0006048432 | Kauf | Xetra | 04.06.2020 | 17:23:25 | 500 | 84,860 | 42.430,000 |