



**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 / 22nd Interim Announcement**

In the period from July 11, 2022 through July 15, 2022 a total of 247,271 preferred shares (ISIN DE0006048432) and 76,425 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>
11.07.2022	41,719	61.7357	2,575,553.54
12.07.2022	51,870	60.9267	3,160,269.14
13.07.2022	44,778	61.4554	2,751,850.64
14.07.2022	57,966	60.7364	3,520,648.48
15.07.2022	50,938	61.1213	3,113,396.82
<b>Total</b>	<b>247,271</b>	<b>61.1544</b>	<b>15,121,718.62</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>
11.07.2022	14,915	60.5364	902,900.75
12.07.2022	16,311	60.3218	983,909.50
13.07.2022	10,168	60.8765	618,992.25
14.07.2022	19,865	60.1891	1,195,656.10
15.07.2022	15,166	60.4707	917,098.10
<b>Total</b>	<b>76,425</b>	<b>60.4325</b>	<b>4,618,556.70</b>

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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 February 15, 2022 until and including July 15, 2022 amounts to 6,126,820 preferred shares and 1,590,363 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, July 18, 2022

Henkel AG & Co. KGaA

Management Board