



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 / 30th Interim Announcement

In the period from September 5, 2022 through September 9, 2022 a total of 335,440 preferred shares (ISIN DE0006048432) and 85,472 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)
05.09.2022	92,356	61.2858	5,660,110.42
06.09.2022	28,078	62.5852	1,757,268.34
07.09.2022	70,217	61.8357	4,341,919.02
08.09.2022	103,213	61.5479	6,352,538.52
09.09.2022	41,576	62.2752	2,589,154.30
Total	335,440	61.7129	20,700,990.60

Ordinary Shares

Buyback date (DD.MM.YYYY)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
05.09.2022	16,603	59.5165	988,153.10
06.09.2022	15,742	60.6487	954,732.20
07.09.2022	18,997	60.1216	1,142,129.30
08.09.2022	19,078	60.3490	1,151,338.70
09.09.2022	15,052	60.8083	915,287.20
Total	85,472	60.2728	5,151,640.50

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 September 9, 2022 amounts to 7,166,629 preferred shares and 1,904,574 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, September 12, 2022

Henkel AG & Co. KGaA

Management Board