



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) of Regulation (EU) No. 596/2014 and Article 2 (2) and (3) of Commission Delegated Regulation (EU) 2016/1052

Acquisition of treasury shares / 5th Interim Announcement

In the period from June 9, 2025 through June 13, 2025 a total of 527,091 preferred shares (ISIN DE0006048432) and 91,837 ordinary shares (ISIN DE0006048408) were acquired as part of the share buyback program of Henkel AG & Co. KGaA, for which the start date of May 12, 2025 was announced on May 9, 2025 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)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
09.06.2025	XETR	36,078	69.6787	2,513,867.36
10.06.2025	XETR	48,214	69.6321	3,357,240.56
	CEUX	30,000	69.6367	2,089,101.22
11.06.2025	XETR	119,729	69.6139	8,334,806.54
	CEUX	40,000	69.6279	2,785,115.38
12.06.2025	XETR	98,000	68.6424	6,726,950.50
	CEUX	43,000	68.6285	2,951,027.28
	TQEX	9,000	68.6253	617,627.96
13.06.2025	XETR	70,000	67.9811	4,758,677.46
	CEUX	27,404	68.0874	1,865,866.82
	TQEX	2,868	68.1269	195,388.06
	AQEU	2,798	68.1250	190,613.78
Total		527,091	69.0323	36,386,282.92

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, Düsseldorf, Hamburg-Hanover, Munich and Stuttgart

For further financial instruments see www.henkel.com

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
09.06.2025	XETR	7,332	63.5749	466,131.05
10.06.2025	XETR	10,000	63.4494	634,493.60
11.06.2025	XETR	9,060	63.4144	574,534.90
12.06.2025	XETR	18,154	62.6577	1,137,487.00
	CEUX	14,496	62.6526	908,212.65
	TQEX	2,993	62.6346	187,465.45
13.06.2025	XETR	17,784	61.9024	1,100,871.70
	CEUX	12,018	61.9142	744,085.30
Total		91,837	62.6467	5,753,281.65

The transactions have also 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 May 12, 2025 until and including June 13, 2025 amounts to 2,690,663 preferred shares and 605,052 ordinary shares.

The acquisition of the shares of Henkel AG & Co. KGaA was carried out by a bank commissioned by Henkel AG & Co. KGaA via the stock exchange and via selected multilateral trading facilities (MTF).

Düsseldorf, June 16, 2025

Henkel AG & Co. KGaA

Management Board