



**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 / 6th Interim Announcement**

In the period from June 16, 2025 through June 20, 2025 a total of 778,744 preferred shares (ISIN DE0006048432) and 229,995 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

<b>Buyback date (DD.MM.YYYY)</b>	<b>Trading venue (MIC)</b>	<b>Aggregated volume of shares purchased</b>	<b>Volume-weighted average share price (EUR)</b>	<b>Amount (EUR)</b>
<b>16.06.2025</b>	XETR	75,000	67.3520	5,051,401.72
	CEUX	65,000	67.3515	4,377,849.14
	TQEX	5,000	67.3434	336,716.94
	AQEU	5,000	67.3554	336,777.22
<b>17.06.2025</b>	XETR	94,860	66.6910	6,326,310.90
	CEUX	68,000	66.7250	4,537,302.58
	TQEX	5,000	66.7593	333,796.30
	AQEU	6,000	66.7681	400,608.64
<b>18.06.2025</b>	XETR	76,414	66.2349	5,061,275.28
	CEUX	67,633	66.2345	4,479,636.24
	TQEX	10,000	66.2220	662,220.34
	AQEU	13,644	66.2160	903,450.98
<b>19.06.2025</b>	XETR	43,573	66.0272	2,877,001.60
	CEUX	29,041	66.0451	1,918,016.20
	TQEX	7,957	66.0400	525,480.56
	AQEU	7,617	66.0519	503,117.28
<b>20.06.2025</b>	XETR	110,378	66.2817	7,316,039.52
	CEUX	64,635	66.2299	4,280,768.54
	TQEX	10,000	66.2731	662,730.66
	AQEU	13,992	66.2845	927,452.74
<b>Total</b>		<b>778,744</b>	<b>66.5404</b>	<b>51,817,953.38</b>

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](http://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)
<b>16.06.2025</b>	XETR	19,700	61.6491	1,214,486.35
	CEUX	13,955	61.6631	860,508.50
	TQEX	3,000	61.6761	185,028.15
	AQEU	3,000	61.6323	184,897.00
<b>17.06.2025</b>	XETR	29,333	61.1963	1,795,071.90
	CEUX	20,000	61.2088	1,224,175.35
	TQEX	3,000	61.1841	183,552.25
	AQEU	3,823	61.1774	233,881.10
<b>18.06.2025</b>	XETR	37,000	61.0354	2,258,308.35
	CEUX	21,000	61.0323	1,281,677.80
	TQEX	3,000	60.9657	182,897.05
	AQEU	4,000	60.9654	243,861.70
<b>19.06.2025</b>	XETR	12,967	60.8634	789,215.60
	CEUX	12,195	60.7679	741,065.05
	TQEX	2,704	60.8371	164,503.45
	AQEU	3,934	60.8134	239,239.90
<b>20.06.2025</b>	XETR	20,932	60.7732	1,272,104.45
	CEUX	10,842	60.7916	659,102.35
	TQEX	3,000	60.7808	182,342.40
	AQEU	2,610	60.7643	158,594.70
<b>Total</b>		<b>229,995</b>	<b>61.1079</b>	<b>14,054,513.40</b>

The transactions have also 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 May 12, 2025 until and including June 20, 2025 amounts to 3,469,407 preferred shares and 835,047 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 23, 2025

Henkel AG & Co. KGaA

Management Board