



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 / 13th Interim Announcement

In the period from August 4, 2025 through August 8, 2025 a total of 404,536 preferred shares (ISIN DE0006048432) and 78,670 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)
04.08.2025	XETR	76,357	67.3748	5,144,536.74
	CEUX	40,920	67.3725	2,756,880.72
	TQEX	9,000	67.3722	606,349.78
	AQEU	6,250	67.3533	420,957.92
05.08.2025	XETR	45,857	67.6776	3,103,490.72
	CEUX	50,000	67.7016	3,385,079.86
	TQEX	5,000	67.6815	338,407.28
	AQEU	5,000	67.7186	338,593.04
06.08.2025	XETR	74,910	67.1339	5,028,997.96
	CEUX	45,235	67.1443	3,037,270.82
	TQEX	4,472	67.1414	300,256.50
	AQEU	3,214	67.0833	215,605.78
07.08.2025	XETR	15,000	68.8119	1,032,177.94
	CEUX	1,525	68.4032	104,314.88
	TQEX	886	68.4325	60,631.18
	AQEU	910	68.4277	62,269.24
08.08.2025	XETR	20,000	69.4685	1,389,369.94
Total		404,536	67.5470	27,325,190.30

Henkel AG & Co. KGaA
D-40191 Düsseldorf
Germany

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)
04.08.2025	XETR	12,764	62.2957	795,142.40
	CEUX	10,505	62.3095	654,561.40
	TQEX	1,787	62.2975	111,325.60
	AQEU	709	62.2683	44,148.20
05.08.2025	XETR	7,651	62.4740	477,988.30
	CEUX	7,839	62.4924	489,877.95
	TQEX	1,224	62.4964	76,495.55
	AQEU	2,432	62.4941	151,985.65
06.08.2025	XETR	13,428	61.9968	832,493.40
	CEUX	5,000	62.0312	310,156.10
07.08.2025	XETR	5,862	63.5662	372,625.15
08.08.2025	XETR	9,469	63.9522	605,563.55
Total		78,670	62.5698	4,922,363.25

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 August 8, 2025 amounts to 5,650,291 preferred shares and 1,416,035 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, August 11, 2025

Henkel AG & Co. KGaA

Management Board