



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 / 15th Interim Announcement

In the period from August 18, 2025 through August 22, 2025 a total of 99,618 preferred shares (ISIN DE0006048432) and 33,850 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)
18.08.2025	XETR	19,618	71.4146	1,401,011.66
19.08.2025	XETR	20,000	72.2499	1,444,998.10
20.08.2025	XETR	20,000	73.4632	1,469,263.16
21.08.2025	XETR	20,000	73.4134	1,468,267.00
22.08.2025	XETR	20,000	73.7336	1,474,671.12
Total		99,618	72.8604	7,258,211.04

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
18.08.2025	XETR	4,768	65.3874	311,767.20
19.08.2025	XETR	8,266	66.2557	547,669.95
20.08.2025	XETR	8,953	67.2263	601,877.35
21.08.2025	XETR	4,448	67.0265	298,133.85
22.08.2025	XETR	7,415	67.2692	498,801.40
Total		33,850	66.7134	2,258,249.75

The transactions have also been published on the website of Henkel AG & Co. KGaA at www.henkel.de/ir and www.henkel.com/ir.

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

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 22, 2025 amounts to 5,849,304 preferred shares and 1,493,481 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/or via selected multilateral trading facilities (MTF).

Düsseldorf, August 25, 2025

Henkel AG & Co. KGaA

Management Board