



**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 / 16th Interim Announcement**

In the period from August 25, 2025 through August 29, 2025 a total of 99,821 preferred shares (ISIN DE0006048432) and 40,651 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>25.08.2025</b>	XETR	19,821	73.5870	1,458,568.66
<b>26.08.2025</b>	XETR	20,000	73.7517	1,475,034.88
<b>27.08.2025</b>	XETR	20,000	73.4367	1,468,733.04
<b>28.08.2025</b>	XETR	20,000	72.2277	1,444,553.30
<b>29.08.2025</b>	XETR	20,000	72.0521	1,441,042.54
<b>Total</b>		<b>99,821</b>	<b>73.0100</b>	<b>7,287,932.42</b>

Ordinary 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>25.08.2025</b>	XETR	9,516	67.2524	639,974.10
<b>26.08.2025</b>	XETR	9,719	67.2273	653,382.00
<b>27.08.2025</b>	XETR	8,485	66.7915	566,726.25
<b>28.08.2025</b>	XETR	7,602	66.0757	502,307.10
<b>29.08.2025</b>	XETR	5,329	65.9661	351,533.15
<b>Total</b>		<b>40,651</b>	<b>66.7615</b>	<b>2,713,922.60</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).

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Ordinary Shares ISIN: DE 0006048408 // Preferred Shares ISIN: DE 0006048432  
Listing: Regulated 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)

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 29, 2025 amounts to 5,949,125 preferred shares and 1,534,132 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, September 1, 2025

Henkel AG & Co. KGaA

Management Board