



**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 / 18th Interim Announcement**

In the period from September 8, 2025 through September 12, 2025 a total of 75,980 preferred shares (ISIN DE0006048432) and 22,646 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>08.09.2025</b>	XETR	57,000	74.7561	4,261,097.84
<b>09.09.2025</b>	XETR	10,983	75.4764	828,957.32
<b>10.09.2025</b>	XETR	997	74.3732	74,150.08
<b>11.09.2025</b>	XETR	2,000	74.2046	148,409.18
<b>12.09.2025</b>	XETR	5,000	73.9371	369,685.30
<b>Total</b>		<b>75,980</b>	<b>74.7868</b>	<b>5,682,299.72</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>08.09.2025</b>	XETR	6,000	67.9066	407,439.55
<b>09.09.2025</b>	XETR	5,772	68.6454	396,221.25
<b>10.09.2025</b>	XETR	5,000	68.1013	340,506.70
<b>11.09.2025</b>	XETR	1,000	67.4408	67,440.75
<b>12.09.2025</b>	XETR	4,874	67.2072	327,568.05
<b>Total</b>		<b>22,646</b>	<b>67.9668</b>	<b>1,539,176.30</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 September 12, 2025 amounts to 6,110,867 preferred shares and 1,591,745 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 15, 2025

Henkel AG & Co. KGaA

Management Board