



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 / 21st Interim Announcement

In the period from September 29, 2025 through October 3, 2025 a total of 624,839 preferred shares (ISIN DE0006048432) and 117,818 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)
29.09.2025	XETR	60,209	68.7854	4,141,499.26
30.09.2025	XETR	95,274	68.7302	6,548,197.34
	CEUX	57,000	68.7216	3,917,129.38
	TQEX	9,000	68.6951	618,256.08
	AQEU	12,870	68.7467	884,770.44
01.10.2025	XETR	106,000	69.1187	7,326,587.12
	CEUX	56,000	69.1209	3,870,771.74
02.10.2025	XETR	107,702	69.5734	7,493,199.68
	CEUX	53,186	69.5580	3,699,512.98
	TQEX	10,000	69.5671	695,671.42
	AQEU	8,598	69.5949	598,377.28
03.10.2025	XETR	49,000	69.7817	3,419,304.18
Total		624,839	69.1591	43,213,276.90

Henkel AG & Co. KGaA
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Germany

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

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
29.09.2025	XETR	14,996	63.2706	948,805.80
	CEUX	9,217	63.2623	583,088.25
	TQEX	1,400	63.2534	88,554.75
30.09.2025	XETR	13,531	63.1513	854,500.05
	CEUX	8,967	63.1373	566,152.25
01.10.2025	XETR	9,721	63.2808	615,152.60
02.10.2025	XETR	13,553	63.6242	862,299.30
	CEUX	11,962	63.6673	761,588.65
	TQEX	1,675	63.6429	106,601.80
	AQEU	646	63.6290	41,104.35
03.10.2025	XETR	16,218	64.0059	1,038,047.95
	CEUX	12,713	64.0327	814,048.35
	TQEX	1,595	64.0084	102,093.35
	AQEU	1,624	63.9896	103,919.05
Total		117,818	63.5383	7,485,956.50

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 October 3, 2025 amounts to 7,295,591 preferred shares and 1,880,388 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, October 6, 2025

Henkel AG & Co. KGaA

Management Board