



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 / 25th Interim Announcement

In the period from October 27, 2025 through October 31, 2025 a total of 264,526 preferred shares (ISIN DE0006048432) and 98,640 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)
27.10.2025	XETR	48,529	71.6591	3,477,543.18
28.10.2025	XETR	42,000	71.4212	2,999,690.54
29.10.2025	XETR	49,748	71.2503	3,544,558.14
	CEUX	35,000	71.2656	2,494,294.28
30.10.2025	XETR	29,658	70.7084	2,097,069.62
31.10.2025	XETR	39,623	70.4592	2,791,806.76
	CEUX	19,968	70.4869	1,407,482.54
Total		264,526	71.1176	18,812,445.06

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
27.10.2025	XETR	7,522	65.7203	494,347.90
	CEUX	5,894	65.7237	387,375.75
	TQEX	887	65.7062	58,281.40
	AQEU	1,257	65.7066	82,593.25
28.10.2025	XETR	10,623	65.5177	695,994.30
	CEUX	9,000	65.5143	589,629.00
	TQEX	1,000	65.4895	65,489.50
	AQEU	1,016	65.5078	66,555.90

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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

29.10.2025	XETR	16,051	65.3599	1,049,091.40
	CEUX	8,980	65.4054	587,340.65
	TQEX	951	65.3494	62,147.25
	AQEU	1,116	65.3712	72,954.25
30.10.2025	XETR	6,034	65.0123	392,284.25
	CEUX	8,546	65.0476	555,896.75
	TQEX	756	65.0194	49,154.65
	AQEU	1,369	65.0481	89,050.85
31.10.2025	XETR	12,924	64.8102	837,607.30
	CEUX	4,714	64.8588	305,744.50
Total		98,640	65.3035	6,441,538.85

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 31, 2025 amounts to 8,319,457 preferred shares and 2,199,689 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, November 3, 2025

Henkel AG & Co. KGaA

Management Board