



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 / 27th Interim Announcement

In the period from November 10, 2025 through November 14, 2025 a total of 5,000 preferred shares (ISIN DE0006048432) and 32,818 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)
10.11.2025	XETR	1,000	73.1062	73,106.16
11.11.2025	XETR	1,000	72.6938	72,693.80
12.11.2025	XETR	1,000	72.4905	72,490.50
13.11.2025	XETR	1,000	72.4641	72,464.06
14.11.2025	XETR	1,000	71.7575	71,757.50
Total		5,000	72.5024	362,512.02

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
10.11.2025	XETR	965	67.4437	65,083.20
11.11.2025	XETR	1,000	67.1719	67,171.85
12.11.2025	XETR	1,000	66.9180	66,917.95
13.11.2025	XETR	1,000	67.0804	67,080.40
14.11.2025	XETR	17,262	66.2324	1,143,303.30
	CEUX	9,591	66.2992	635,875.45
	TQEX	1,000	66.3389	66,338.90
	AQEU	1,000	66.2934	66,293.35
Total		32,818	66.3680	2,178,064.40

Henkel AG & Co. KGaA
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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

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 November 14, 2025 amounts to 8,566,807 preferred shares and 2,309,809 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 17, 2025

Henkel AG & Co. KGaA

Management Board