



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 / 41th Interim Announcement

In the period from February 16, 2026 through February 20, 2026 a total of 5,000 preferred shares (ISIN DE0006048432) and 5,000 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)
16.02.2026	XETR	1,000	82.8693	82,869.34
17.02.2026	XETR	1,000	83.4109	83,410.86
18.02.2026	XETR	1,000	82.8716	82,871.58
19.02.2026	XETR	1,000	82.3678	82,367.78
20.02.2026	XETR	1,000	82.6391	82,639.10
Total		5,000	82.8317	414,158.66

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
16.02.2026	XETR	1,000	75.9235	75,923.50
17.02.2026	XETR	1,000	76.3809	76,380.85
18.02.2026	XETR	1,000	75.9092	75,909.15
19.02.2026	XETR	1,000	76.0450	76,044.95
20.02.2026	XETR	1,000	75.8811	75,881.05
Total		5,000	76.0279	380,139.50

The transactions have also been published on the website of Henkel AG & Co. KGaA at www.henkel.de/ir and www.henkel.com/ir.

Henkel AG & Co. KGaA
D-40191 Düsseldorf
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), Düsseldorf, Hamburg-Hanover, Munich, Stuttgart and Tradegate BSX

For further financial instruments see 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 February 20, 2026 amounts to 10,733,935 preferred shares and 2,805,835 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, February 23, 2026

Henkel AG & Co. KGaA

Management Board