

--- Convenience Translation ---

**HENKEL ZEHNTE
VERWALTUNGSGESELLSCHAFT MBH**

Annual Financial Statements 2023

BALANCE SHEET

As of 12/31/2023

ASSETS

in EUR	12/31/2023	12/31/2022
A. Current assets		
I. Receivables and other assets	515.44	0.00
II. Balances with credit institutions	24,911.01	24,911.01
Current assets	25,426.45	24,911.01
TOTAL ASSETS	25,426.45	24,911.01

LIABILITIES

in EUR	12/31/2023	12/31/2022
A. Equity		
I. Issued capital	25,000.00	25,000.00
II. Loss carry-forward	-150.00	-150.00
Equity	24,850.00	24,850.00
B. Liabilities	576.45	61.01
TOTAL LIABILITIES	25,426.45	24,911.01

Düsseldorf, March 11, 2024

Reißig

Schmitt

Hütten

INCOME STATEMENT

from January 01 to December 31, 2023

in EUR	2023	2022
General administrative costs	-492.30	-506.17
Operating profit	-492.30	-506.17
Interest and similar expenses	-29.63	-101.86
<i>of which to affiliated companies</i>	-29.63	-14.57
Financial result	-29.63	-101.86
Net loss for the year	-521.93	-608.03
Income from profit and loss transfer agreement	521.93	608.03
Net profit	0.00	0.00

APPENDIX

As of the 12/31/2023

The Henkel Zehnte Verwaltungsgesellschaft mbH has its registered office in Düsseldorf and is registered with the Düsseldorf District Court under the number HRB 85515.

The company is a small corporation within the meaning of Section 267 (1) of the German Commercial Code (HGB).

It was made use of the reliefs according to Sections 264 and 288 of the German Commercial Code (HGB).

Receivables and other assets:

The receivables are recognised at nominal value.

The receivables and other assets in the amount of EUR 515.44 exist against Henkel AG & Co. KGaA.

Equity:

The fully paid-in issued capital is 100% held by Henkel AG & Co. KGaA, based in Düsseldorf.

There is a control and profit / loss transfer agreement with Henkel AG & Co. KGaA.

Liabilities:

The liabilities are valued at their settlement amount. These exist exclusively with the shareholder Henkel AG & Co. KGaA.

The income statement was prepared according to the cost of sales method.

Management:

Michael Jürgen Schmitt

Hilmar Hütten, since 02/27/2024

Sven Reißig, since 02/27/2024

Heinz Nicolas, until 02/27/2024