

--- Convenience Translation ---

HENKEL ZWÖLFTE VERWALTUNGSGESELLSCHAFT MBH

Annual Financial Statements 2024

BALANCE SHEET

As of 12/31/2024

ASSETS

in EUR	12/31/2024	12/31/2023
A. Current assets		
I. Receivables and other assets	85.32	0.00
II. Balances with credit institutions	24,698.26	24,698.26
Current assets	24,783.58	24,698.26
TOTAL ASSETS	24,783.58	24,698.26

LIABILITIES

in EUR	12/31/2024	12/31/2023
A. Equity		
I. Issued capital	25,000.00	25,000.00
II. Loss carry-forward	-1,454.57	-1,198.24
III. Net loss for the year	0.00	-256.33
Equity	23,545.43	23,545.43
B. Liabilities	1,238.15	1,152.83
TOTAL LIABILITIES	24,783.58	24,698.26

Düsseldorf, March 18, 2025

Dr. Friederike Sandrock

Dr. Michael J. Schmitt

INCOME STATEMENT

from January 01 to December 31, 2024

in EUR	2024	2023
General administrative costs	-701.33	-192.30
Operating profit	-701.33	-192.30
Interest and similar expenses	-86.14	-64.03
<i>of which from affiliated companies</i>	-86.14	-64.03
Financial result	-86.14	-64.03
Earnings before loss assumption	-787.47	-256.33
Income from loss assumption	787.47	0.00
Net loss for the year	0.00	-256.33

APPENDIX

As of 12/31/2024

The Henkel Zwölfte Verwaltungsgesellschaft mbH has its registered office in Düsseldorf and is registered with the Düsseldorf District Court under the number HRB 91827.

A control and profit / loss transfer agreement has been in place with Henkel AG & Co. KGaA since February 26, 2024.

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.

Equity:

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

Liabilities:

The liabilities are recognised at the nominal value. These exist exclusively with the shareholder Henkel AG & Co. KGaA. The liabilities have a remaining term of less than a year.

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

Affiliation:

Henkel Zwölfte Verwaltungsgesellschaft mbH, Düsseldorf, is an affiliated company of Henkel AG & Co. KGaA, Düsseldorf. The consolidated financial statements are available from Henkel AG & Co. KGaA, Henkelstrasse 67, 40191 Düsseldorf, Germany.

Management:

Dr. Friederike Sandrock

Dr. Michael J. Schmitt