



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 / 42nd Interim Announcement

In the period from February 23, 2026 through February 27, 2026 a total of 27,000 preferred shares (ISIN DE0006048432) and 13,952 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)
23.02.2026	XETR	1,000	83.2071	83,207.10
24.02.2026	XETR	1,000	83.7835	83,783.46
25.02.2026	XETR	1,000	83.0314	83,031.42
26.02.2026	XETR	1,000	82.9207	82,920.72
27.02.2026	XETR	23,000	83.2475	1,914,692.82
Total		27,000	83.2458	2,247,635.52

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
23.02.2026	XETR	1,000	76.3054	76,305.40
24.02.2026	XETR	1,000	76.9558	76,955.75
25.02.2026	XETR	1,000	76.3405	76,340.50
26.02.2026	XETR	1,000	76.3199	76,319.90
27.02.2026	XETR	9,952	76.5668	761,993.25
Total		13,952	76.5421	1,067,914.80

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

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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), 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 27, 2026 amounts to 10,760,935 preferred shares and 2,819,787 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, March 2, 2026

Henkel AG & Co. KGaA

Management Board