



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 / 44th Interim Announcement

In the period from March 9, 2026 through March 13, 2026 a total of 227,723 preferred shares (ISIN DE0006048432) and 45,484 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)
09.03.2026	XETR	15,000	73.1814	1,097,720.40
10.03.2026	XETR	16,000	73.2603	1,172,164.48
11.03.2026	XETR	18,000	70.0286	1,260,515.54
12.03.2026	XETR	60,000	70.9917	4,259,500.16
	CEUX	40,000	71.0151	2,840,604.54
13.03.2026	XETR	53,184	70.0197	3,723,929.70
	CEUX	25,539	69.9663	1,786,869.62
Total		227,723	70.8813	16,141,304.44

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
09.03.2026	XETR	6,500	68.3469	444,254.90
10.03.2026	XETR	7,000	68.2320	477,624.20
11.03.2026	XETR	7,500	65.3621	490,215.40
12.03.2026	XETR	9,570	66.4844	636,255.95
13.03.2026	XETR	10,000	65.4429	654,428.75
	CEUX	4,914	65.3880	321,316.80
Total		45,484	66.4870	3,024,096.00

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), Düsseldorf, Hamburg-Hanover, Munich, Stuttgart and Tradegate BSX

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 March 13, 2026 amounts to 11,079,158 preferred shares and 2,904,645 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 16, 2026

Henkel AG & Co. KGaA

Management Board