



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) and (3) of Regulation (EU) No. 596/2014 and Article 2 (2) and (3) of Commission Delegated Regulation (EU) 2016/1052

Acquisition of treasury shares / 17th Interim Announcement

In the period from June 6, 2022 through June 10, 2022 a total of 269,558 preferred shares (ISIN DE0006048432) and 71,438 ordinary shares (ISIN DE0006048408) were acquired as part of the share buyback program of Henkel AG & Co. KGaA, for which the start date of February 15, 2022 was announced on February 14, 2022 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)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
06.06.2022	34,752	63.3618	2,201,947.76
07.06.2022	48,973	62.1379	3,043,077.72
08.06.2022	53,572	61.7572	3,308,458.76
09.06.2022	54,939	61.8960	3,400,506.24
10.06.2022	77,322	60.0302	4,641,654.06
Total	269,558	61.5661	16,595,644.54

Ordinary Shares

Buyback date (DD.MM.YYYY)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
06.06.2022	9,261	61.9818	574,013.55
07.06.2022	12,597	61.0173	768,635.05
08.06.2022	15,604	60.4360	943,043.30
09.06.2022	11,655	61.0913	712,019.35
10.06.2022	22,321	59.6044	1,330,430.70
Total	71,438	60.5860	4,328,141.95

Henkel AG & Co. KGaA
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Ordinary Shares ISIN: DE 0006048408 // Preferred Shares ISIN: DE 0006048432
Listing: Official market Frankfurt a/M sub-segment entailing additional post-admission obligations (Prime Standard), Berlin-Bremen, Düsseldorf, Hamburg, Hanover, Munich and Stuttgart

For further financial instruments see www.henkel.com

Details of the transactions have 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 June 6, 2022 until and including June 10, 2022 amounts to 4,598,830 preferred shares and 1,125,231 ordinary shares.

The acquisition of the shares of Henkel AG & Co. KGaA was carried out by a bank commissioned by Henkel AG & Co. KGaA exclusively by means of electronic trading on the Frankfurt Stock Exchange (XETRA).

Düsseldorf, June 13, 2022

Henkel AG & Co. KGaA

Management Board