



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 / 7th Interim Announcement

In the period from June 23, 2025 through June 27, 2025 a total of 761,670 preferred shares (ISIN DE0006048432) and 157,262 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)
23.06.2025	XETR	118,000	66.3685	7,831,482.58
	CEUX	64,856	66.3618	4,303,958.66
	TQEX	10,000	66.3590	663,590.22
	AQEU	12,000	66.3550	796,259.90
24.06.2025	XETR	70,525	66.8501	4,714,606.48
	CEUX	49,453	66.8109	3,303,998.00
25.06.2025	XETR	120,000	66.2784	7,953,405.52
	CEUX	70,000	66.2930	4,640,512.36
	TQEX	5,000	66.3226	331,612.80
	AQEU	5,000	66.3221	331,610.34
26.06.2025	XETR	76,836	66.6192	5,118,752.10
	CEUX	40,000	66.6312	2,665,246.70
27.06.2025	XETR	80,000	66.6686	5,333,491.56
	CEUX	40,000	66.6878	2,667,513.18
Total		761,670	66.5065	50,656,040.40

Henkel AG & Co. KGaA
D-40191 Düsseldorf
Germany

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, Düsseldorf, Hamburg-Hanover, Munich and Stuttgart

For further financial instruments see www.henkel.com

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
23.06.2025	XETR	19,138	61.1414	1,170,123.90
	CEUX	19,000	61.1687	1,162,206.00
	TQEX	3,000	61.1513	183,453.80
	AQEU	4,000	61.1662	244,664.90
24.06.2025	XETR	10,770	61.4519	661,837.15
25.06.2025	XETR	20,000	61.0030	1,220,059.50
	CEUX	10,000	60.9944	609,944.10
26.06.2025	XETR	28,234	61.0603	1,723,976.00
	CEUX	9,595	61.0752	586,016.35
27.06.2025	XETR	23,525	61.0053	1,435,149.60
	CEUX	10,000	61.0712	610,711.75
Total		157,262	61.0964	9,608,143.05

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 June 27, 2025 amounts to 4,231,077 preferred shares and 992,309 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 via selected multilateral trading facilities (MTF).

Düsseldorf, June 30, 2025

Henkel AG & Co. KGaA

Management Board