



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 / 8th Interim Announcement

In the period from June 30, 2025 through July 4, 2025 a total of 415,656 preferred shares (ISIN DE0006048432) and 92,072 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)
30.06.2025	XETR	98,603	66.8900	6,595,554.52
	CEUX	30,000	66.9107	2,007,319.50
	TQEX	9,960	66.9354	666,676.66
	AQEU	10,000	66.9279	669,279.32
01.07.2025	XETR	51,620	66.8196	3,449,228.78
	CEUX	39,924	66.6662	2,661,581.34
02.07.2025	XETR	90,000	66.8341	6,015,073.08
03.07.2025	XETR	60,000	67.3465	4,040,788.82
04.06.2025	XETR	25,549	68.0186	1,737,808.26
Total		415,656	66.9864	27,843,310.28

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)
30.06.2025	XETR	19,000	61.3984	1,166,570.45
	CEUX	10,000	61.3501	613,501.00
	TQEX	2,719	61.3618	166,842.80
	AQEU	2,928	61.4136	179,818.95
01.07.2025	XETR	28,000	61.6329	1,725,720.70
	CEUX	7,000	61.4492	430,144.40
02.07.2025	XETR	9,005	61.6122	554,817.90
03.07.2025	XETR	10,000	61.9492	619,491.95
04.07.2025	XETR	3,420	62.4842	213,695.95
Total		92,072	61.5888	5,670,604.10

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 July 4, 2025 amounts to 4,646,733 preferred shares and 1,084,381 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, July 7, 2025

Henkel AG & Co. KGaA

Management Board