



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 / 9th Interim Announcement

In the period from July 7, 2025 through July 11, 2025 a total of 179,496 preferred shares (ISIN DE0006048432) and 73,689 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)
07.07.2025	XETR	40,000	67.6111	2,704,445.18
08.07.2025	XETR	39,985	67.3051	2,691,194.72
09.07.2025	XETR	40,000	68.1845	2,727,380.20
10.07.2025	XETR	29,511	68.5428	2,022,766.42
11.07.2025	XETR	30,000	67.9843	2,039,529.40
Total		179,496	67.8863	12,185,315.92

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
07.07.2025	XETR	9,741	62.1539	605,441.60
08.07.2025	XETR	15,000	62.3266	934,899.15
	CEUX	5,000	62.2547	311,273.55
09.07.2025	XETR	14,161	62.7849	889,097.60
	CEUX	5,000	62.7796	313,897.75
10.07.2025	XETR	17,888	62.9133	1,125,392.45
11.07.2025	XETR	6,899	62.3154	429,914.00
Total		73,689	62.5591	4,609,916.10

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, Düsseldorf, Hamburg-Hanover, Munich and Stuttgart

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 July 11, 2025 amounts to 4,826,229 preferred shares and 1,158,070 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 14, 2025

Henkel AG & Co. KGaA

Management Board