



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 / 10th Interim Announcement

In the period from July 14, 2025 through July 18, 2025 a total of 160,000 preferred shares (ISIN DE0006048432) and 65,274 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)
14.07.2025	XETR	80,000	67.5674	5,405,390.86
	CEUX	40,000	67.5632	2,702,526.52
15.07.2025	XETR	10,000	68.4315	684,314.68
16.07.2025	XETR	10,000	68.3696	683,695.78
17.07.2025	XETR	10,000	68.0104	680,104.20
18.07.2025	XETR	10,000	68.1947	681,946.54
Total		160,000	67.7374	10,837,978.58

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
14.07.2025	XETR	8,570	62.0008	531,347.00
15.07.2025	XETR	10,000	62.8385	628,384.75
16.07.2025	XETR	10,000	63.0241	630,240.55
17.07.2025	XETR	10,000	62.6055	626,054.65
18.07.2025	XETR	17,028	63.0191	1,073,089.65
	CEUX	9,676	62.9736	609,332.95
Total		65,274	62.7884	4,098,449.55

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 18, 2025 amounts to 4,986,229 preferred shares and 1,223,344 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 21, 2025

Henkel AG & Co. KGaA

Management Board