



**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 / 14th Interim Announcement**

In the period from August 11, 2025 through August 15, 2025 a total of 99,395 preferred shares (ISIN DE0006048432) and 43,596 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

<b>Buyback date (DD.MM.YYYY)</b>	<b>Trading venue (MIC)</b>	<b>Aggregated volume of shares purchased</b>	<b>Volume-weighted average share price (EUR)</b>	<b>Amount (EUR)</b>
<b>11.08.2025</b>	XETR	20,000	70.1358	1,402,715.62
<b>12.08.2025</b>	XETR	20,000	71.0530	1,421,059.04
<b>13.08.2025</b>	XETR	19,714	71.6599	1,412,703.52
<b>14.08.2025</b>	XETR	20,000	71.4731	1,429,461.38
<b>15.08.2025</b>	XETR	19,681	72.1180	1,419,354.36
<b>Total</b>		<b>99,395</b>	<b>71.2842</b>	<b>7,085,293.92</b>

Ordinary Shares

<b>Buyback date (DD.MM.YYYY)</b>	<b>Trading venue (MIC)</b>	<b>Aggregated volume of shares purchased</b>	<b>Volume-weighted average share price (EUR)</b>	<b>Amount (EUR)</b>
<b>11.08.2025</b>	XETR	9,644	64.1872	619,021.50
<b>12.08.2025</b>	XETR	10,000	64.8026	648,025.80
<b>13.08.2025</b>	XETR	9,881	65.2883	645,113.30
<b>14.08.2025</b>	XETR	4,071	65.0307	264,740.00
<b>15.08.2025</b>	XETR	10,000	65.8142	658,142.10
<b>Total</b>		<b>43,596</b>	<b>65.0299</b>	<b>2,835,042.70</b>

The transactions have also been published on the website of Henkel AG & Co. KGaA at [www.henkel.de/ir](http://www.henkel.de/ir) and [www.henkel.com/ir](http://www.henkel.com/ir).

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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](http://www.henkel.com)

The total volume of shares acquired to date as part of this buyback program in the period from May 12, 2025 until and including August 15, 2025 amounts to 5,749,686 preferred shares and 1,459,631 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/or via selected multilateral trading facilities (MTF).

Düsseldorf, August 18, 2025

Henkel AG & Co. KGaA

Management Board