



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 / 17th Interim Announcement

In the period from September 1, 2025 through September 5, 2025 a total of 85,762 preferred shares (ISIN DE0006048432) and 34,967 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)
01.09.2025	XETR	20,000	72.2682	1,445,364.26
02.09.2025	XETR	19,762	72.1625	1,426,075.88
03.09.2025	XETR	23,000	71.9998	1,655,996.30
04.09.2025	XETR	12,000	73.3914	880,696.36
05.09.2025	XETR	11,000	73.6676	810,343.88
Total		85,762	72.5085	6,218,476.68

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
01.09.2025	XETR	8,940	65.9919	589,967.60
02.09.2025	XETR	2,818	66.1537	186,421.10
03.09.2025	XETR	6,814	65.9821	449,602.15
04.09.2025	XETR	8,681	67.0884	582,394.70
05.09.2025	XETR	7,714	67.4089	519,991.95
Total		34,967	66.5879	2,328,377.50

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

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Ordinary Shares ISIN: DE 0006048408 // Preferred Shares ISIN: DE 0006048432
Listing: Regulated 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 total volume of shares acquired to date as part of this buyback program in the period from May 12, 2025 until and including September 5, 2025 amounts to 6,034,887 preferred shares and 1,569,099 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, September 8, 2025

Henkel AG & Co. KGaA

Management Board