



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 / 19th Interim Announcement

In the period from September 15, 2025 through September 19, 2025 a total of 28,700 preferred shares (ISIN DE0006048432) and 25,143 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)
15.09.2025	XETR	1,000	73.6283	73,628.28
16.09.2025	XETR	1,000	72.5704	72,570.42
17.09.2025	XETR	1,000	72.4116	72,411.58
18.09.2025	XETR	2,000	72.0931	144,186.12
19.09.2025	XETR	23,700	71.6350	1,697,749.72
Total		28,700	71.7960	2,060,546.12

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
15.09.2025	XETR	4,000	66.6382	266,552.90
16.09.2025	XETR	1,000	65.3271	65,327.10
17.09.2025	XETR	1,000	65.2348	65,234.75
18.09.2025	XETR	7,518	65.1699	489,947.15
19.09.2025	XETR	7,060	64.7812	457,355.55
	CEUX	4,565	64.7869	295,752.05
Total		25,143	65.2336	1,640,169.50

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 19, 2025 amounts to 6,139,567 preferred shares and 1,616,888 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 22, 2025

Henkel AG & Co. KGaA

Management Board