



**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 / 22nd Interim Announcement

In the period from October 6, 2025 through October 10, 2025 a total of 464,477 preferred shares (ISIN DE0006048432) and 81,029 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)
06.10.2025	XETR	80,000	69.5381	5,563,049.28
	CEUX	41,979	69.5538	2,919,797.20
07.10.2025	XETR	98,859	69.9499	6,915,173.84
	CEUX	39,329	69.9219	2,749,958.20
08.10.2025	XETR	107,000	69.6155	7,448,857.08
	CEUX	62,000	69.5843	4,314,227.08
	TQEX	9,000	69.5718	626,146.26
	AQEU	13,310	69.6252	926,711.32
09.10.2025	XETR	12,000	70.3822	844,585.88
10.10.2025	XETR	1,000	70.7903	70,790.34
Total		464,477	69.7113	32,379,296.48

Henkel AG & Co. KGaA
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Germany

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

Ordinary Shares

Buyback date (DD.MM.YYYY)	Trading venue (MIC)	Aggregated volume of shares purchased	Volume-weighted average share price (EUR)	Amount (EUR)
06.10.2025	XETR	7,106	63.8053	453,400.30
07.10.2025	XETR	11,984	63.7629	764,134.80
08.10.2025	XETR	19,684	63.7237	1,254,336.70
	CEUX	12,464	63.6878	793,805.10
	TQEX	2,000	63.6719	127,343.70
	AQEU	1,364	63.6961	86,881.45
09.10.2025	XETR	12,958	64.3797	834,231.70
	CEUX	6,469	64.3133	416,042.90
10.10.2025	XETR	7,000	64.9032	454,322.35
Total		81,029	63.9833	5,184,499.00

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 October 10, 2025 amounts to 7,760,068 preferred shares and 1,961,417 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, October 13, 2025

Henkel AG & Co. KGaA

Management Board