



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 / 26th Interim Announcement

In the period from November 3, 2025 through November 7, 2025 a total of 242,350 preferred shares (ISIN DE0006048432) and 77,302 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)
03.11.2025	XETR	60,000	70.5295	4,231,770.50
	CEUX	30,000	70.5576	2,116,726.98
	TQEX	3,000	70.5959	211,787.78
	AQEU	6,884	70.3533	484,312.12
04.11.2025	XETR	52,000	70.3139	3,656,322.56
	CEUX	37,000	70.3286	2,602,159.18
	TQEX	6,966	70.3637	490,153.52
	AQEU	9,000	70.4153	633,737.80
05.11.2025	XETR	30,000	70.7793	2,123,378.90
06.11.2025	XETR	5,000	71.7145	358,572.68
07.11.2025	XETR	2,500	71.8768	179,691.92
Total		242,350	70.5121	17,088,613.94

Henkel AG & Co. KGaA
D-40191 Düsseldorf
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)
03.11.2025	XETR	16,119	64.9139	1,046,346.70
	CEUX	9,000	64.9628	584,665.10
	TQEX	924	64.9767	60,038.45
	AQEU	2,000	64.9270	129,854.00
04.11.2025	XETR	15,016	64.9914	975,910.60
	CEUX	9,812	65.0418	638,190.50
	TQEX	850	64.9170	55,179.45
	AQEU	1,583	65.1324	103,104.60
05.11.2025	XETR	12,000	65.3359	784,030.90
	CEUX	6,000	65.2813	391,687.90
	TQEX	998	65.2515	65,120.95
	AQEU	1,000	65.2658	65,265.75
06.11.2025	XETR	1,000	66.2480	66,247.95
07.11.2025	XETR	1,000	66.4744	66,474.35
Total		77,302	65.0969	5,032,117.20

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 November 7, 2025 amounts to 8,561,807 preferred shares and 2,276,991 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, November 10, 2025

Henkel AG & Co. KGaA

Management Board