Notification of Major Holdings



X Notification of Major Holdings

or

Correction of a notification of Major Holdings dated

1. Details of issuer (name, address)

| Name | Henkel AG & Co. KGaA |
|-------------------------------|----------------------|
| Legal Entity Identifier (LEI) | 549300VZCL1HTH4O4Y49 |
| Street, Street number | Henkelstrasse 67 |
| Postal code | 40589 |
| City | Duesseldorf |

2. Reason for notification (multiple reasons possible)

| Acquisition/disposal of instruments Change of breakdown of voting rights Other reason | X Acquisition/disposal of shares with voting rights | |
|---|---|--|
| | Acquisition/disposal of instruments | |
| Other reason | Change of breakdown of voting rights | |
| | Other reason | |
| | | |

3. Details of person subject to the notification obligation

Natural person

| First na | me | Surname | Date of birth |
|----------|----|---------|---------------|
| | | | |

Legal entity

| Name including legal form (entity) | City of registered office | Country |
|------------------------------------|---------------------------|--------------------------------|
| BlackRock, Inc. | Wilmington, Delaware | United States of America (the) |

4. Name(s) of shareholder(s) holding directly 3% or more voting rights, if different from 3.

Name

5. Date on which threshold was crossed or reached

19/02/2025



6. Total positions

| | % of voting rights attached to shares (total of 7.a.) | % of voting rights through instruments (total of 7.b.1. + 7.b.2.) | Total of both in % (7.a. + 7.b.) | Total number of voting rights pursuant to Sec. 41 WpHG |
|---|---|---|-------------------------------------|---|
| New | 3,0001 % | 0,08 % | 3,08 % | 259.795.875 |
| Previous notification (if applicable) | 2,99 % | 0,08 % | 3,07 % | - |

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

| | Absolute | | In % | |
|--------------|--------------------------|----------------------------|--------------------------|----------------------------|
| ISIN | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) |
| DE0006048408 | 0 | 7.495.713 | 0,00 % | 2,89 % |
| US42550U1097 | 0 | 298.442 | 0,00 % | 0,11 % |

| Total | 7 794 155 | 3 0001 % |
|-------|-----------|----------|
| Total | 7.794.155 | 5,0001 % |

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

| Type of instrument | Expiration or maturity date | Excercise or conversion period | Voting rights absolute | Voting rights in % |
|-----------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------|
| Lent Securities (right to recall) | N/A | N/A | 9.524 | 0,004 % |

| | Voting rights absolute | Voting rights in % | |
|-------|------------------------|--------------------|--|
| Total | 9.524 | 0,004 % | |



b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

| Type of instrument | Expiration or maturity date | Excercise or conversion period | Cash or physical settlement | Voting rights absolute | Voting rights in % |
|----------------------------|--------------------------------------|---|-----------------------------------|---------------------------|-----------------------|
| Contract for Difference | N/A | N/A | Cash | 189.125 | 0,07 % |

| | Voting rights absolute | Voting rights in % | |
|-------|------------------------|--------------------|--|
| Total | 189.125 | 0,07 % | |

8. Information in relation to the person subject of the notification obligation (please tick the applicable box)

Person subject to the notification obligation (3.) is not controlled <u>nor</u> does it control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

X Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

| Name | % of voting rights (if at least held 3% or more) | % of voting rights through instruments (if at least held 5% or more) | Total of both (if at least held 5% or more) |
|---|--|---|---|
| BlackRock, Inc. | | | |
| BlackRock Finance, Inc. | | | |
| Trident Merger LLC | | | |
| BlackRock Investment Management, LLC | | | |
| - | | | |
| BlackRock, Inc. | | | |
| BlackRock Finance, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| - | | | |
| BlackRock, Inc. | | | |
| BlackRock Finance, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |



| BlackRock Capital Holdings, Inc. | | |
|--|--|--|
| BlackRock Advisors, LLC | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| Trident Merger LLC | | |
| BlackRock Investment Management, LLC | | |
| Amethyst Intermediate LLC | | |
| Aperio Holdings LLC | | |
| Aperio Group, LLC | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BlackRock Canada Holdings ULC | | |
| BlackRock Asset Management Canada Limited | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock (Singapore) Holdco Pte. Ltd. | | |
| BlackRock (Singapore) Limited | | |



| - | | |
|--|--|--|
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock Holdco 4, LLC | | |
| BlackRock Holdco 6, LLC | | |
| BlackRock Delaware Holdings Inc. | | |
| BlackRock Fund Advisors | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock Holdco 4, LLC | | |
| BlackRock Holdco 6, LLC | | |
| BlackRock Delaware Holdings Inc. | | |
| BlackRock Institutional Trust Company, National Association | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Australia Holdco Pty. Ltd. | | |



| BlackRock Investment Management (Australia) Limited | |
|--|--|
| - | |
| BlackRock, Inc. | |
| BlackRock Finance, Inc. | |
| BlackRock Holdco 2, Inc. | |
| BlackRock Financial Management, Inc. | |
| BlackRock International Holdings, Inc. | |
| BR Jersey International Holdings L.P. | |
| BlackRock (Singapore) Holdco Pte. Ltd. | |
| BlackRock HK Holdco Limited | |
| BlackRock Asset Management North Asia Limited | |
| - | |
| BlackRock, Inc. | |
| BlackRock Finance, Inc. | |
| BlackRock Holdco 2, Inc. | |
| BlackRock Financial Management, Inc. | |
| BlackRock Holdco 4, LLC | |
| BlackRock Holdco 6, LLC | |
| BlackRock Delaware Holdings Inc. | |
| BlackRock Institutional Trust Company, National Association | |
| SAE Liquidity Fund (GenPar), LLC | |
| - | |
| BlackRock, Inc. | |
| BlackRock Finance, Inc. | |
| BlackRock Holdco 2, Inc. | |
| BlackRock Financial Management, Inc. | |



| BlackRock International Holdings, Inc. | | |
|--|--|--|
| BR Jersey International Holdings L.P. | | |
| BlackRock (Singapore) Holdco Pte. Ltd. | | |
| BlackRock HK Holdco Limited | | |
| BlackRock Lux Finco S. a r.l. | | |
| BlackRock Japan Holdings GK | | |
| BlackRock Japan Co., Ltd. | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock International Limited | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |



| BR Jersey International Holdings L.P. | | |
|--|--|--|
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock Advisors (UK) Limited | | |
| · | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Luxembourg Holdco S.a.r.l. | | |
| BlackRock (Luxembourg) S.A. | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |



| BlackRock Financial Management, Inc. | | |
|---|--|--|
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock International Limited | | |
| BlackRock Life Limited | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock Investment Management (UK) Limited | | |
| - | | |



| BlackRock, Inc. | |
|---|--|
| BlackRock Finance, Inc. | |
| BlackRock Holdco 2, Inc. | |
| BlackRock Financial Management, Inc. | |
| BlackRock International Holdings, Inc. | |
| BR Jersey International Holdings L.P. | |
| BlackRock Holdco 3, LLC | |
| BlackRock Cayman 1 LP | |
| BlackRock Cayman West Bay Finco Limited | |
| BlackRock Cayman West Bay IV Limited | |
| BlackRock Group Limited | |
| BlackRock Luxembourg Holdco S.a.r.l. | |
| BlackRock Asset Management Ireland Limited | |
| - | |
| BlackRock, Inc. | |
| BlackRock Finance, Inc. | |
| BlackRock Holdco 2, Inc. | |
| BlackRock Financial Management, Inc. | |
| BlackRock International Holdings, Inc. | |
| BR Jersey International Holdings L.P. | |
| BlackRock Holdco 3, LLC | |
| BlackRock Cayman 1 LP | |
| BlackRock Cayman West Bay Finco Limited | |
| BlackRock Cayman West Bay IV Limited | |
| BlackRock Group Limited | |



| BlackRock Luxembourg Holdco S.a.r.l. | | |
|---|--|--|
| BlackRock UK Holdco Limited | | |
| BlackRock Asset Management Schweiz AG | | |
| - | | |
| BlackRock, Inc. | | |
| BlackRock Finance, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock Investment Management (UK) Limited | | |
| BlackRock Fund Managers Limited | | |
| - | | |

9. In case of proxy voting according to Sec. 34 (3) WpHG

(only in case of attribution of voting rights pursuant to Sec. 34 (1) sent. 1 no. 6 WpHG)

| Date of general meeting Total positions (6.) after general meetin | σ | |
|--|---|---------------|
| % of voting rights attached to shares | % of voting rights through instruments | Total of both |
| | | |

10. Other useful information

| Date, | Signature | |
|------------|------------------|--|
| 24/02/2025 | Jana Blumenstein | |