

Information on shares held by  
Henkel AG & Co. KGaA  
and the Henkel Group  
as of December 31, 2017



## Information on shares in affiliated companies and other investments

### 1. Fully consolidated subsidiaries

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros
<b>Algeria</b>					
Henkel Algérie S.P.A.	Dely Ibrahim	100.00	0.00	52	16
<b>Argentina</b>					
Henkel Argentina S.A.	Buenos Aires	100.00	99.97	23	1
<b>Australia</b>					
Henkel Australia Pty. Ltd.	Kilsyth	100.00	0.00	409	22
Henkel Finance Australia L.P.	Kilsyth	100.00	99.90	-64	-13
<b>Austria</b>					
Henkel Austria Gesellschaft mbH	Vienna	100.00	0.00	111	8
Henkel Central Eastern Europe Gesellschaft mbH	Vienna	100.00	0.00	595	133
Henkel Central Eastern Europe Operations Gesellschaft mbH	Vienna	100.00	0.00	696	17
Sonderhoff Engineering GmbH	Dornbirn	100.00	0.00	45	1
Sonderhoff Polymer-Services Austria GmbH	Hörbranz	100.00	0.00	1	0
<b>Belarus</b>					
Henkel Bautechnik TAA	Zaslavye	66.00	0.00	5	2
<b>Belgium</b>					
Henkel Belgium N.V.	Brussels	100.00	0.00	90	19
Henkel Belgium Operations N.V.	Brussels	100.00	0.00	781	23
Henkel Electronic Materials (Belgium) N.V.	Wersterlo	100.00	0.00	150	9
Joico Belgium N.V.	Niel	100.00	0.00	1	0
<b>Bosnia and Herzegovina</b>					
Henkel Adhezivi BH d.o.o.	Bileca	100.00	0.00	9	0
Henkel BH d.o.o.	Sarajevo	100.00	0.00	-1	-1
<b>Brazil</b>					
Henkel Ltda.	São Paulo	100.00	33.59	131	15
<b>Bulgaria</b>					
Henkel Bulgaria EOOD	Sofia	100.00	0.00	6	4
Henkel Bulgaria Operations EOOD	Sofia	100.00	0.00	6	1
<b>Canada</b>					
G. Gauthier Metallurgical. Inc.	Montreal	100.00	0.00	0	0
Henkel Canada Corporation	Mississauga	100.00	0.00	62	7
Henkel Consumer Goods Canada, Inc.	Toronto	100.00	0.00	11	2
Magna-Tech Canada Manufacturing ULC	Vancouver	100.00	0.00	5	0
Piidea Canada Ltd.	Toronto	100.00	0.00	10	0
The Sun Products Canada Corporation	Toronto	100.00	0.00	-12	-5
<b>Chile</b>					
Henkel Chile Ltda.	Santiago	100.00	100.00	35	9
<b>China</b>					
Ablestik (Shanghai) Ltd.	Shanghai	100.00	0.00	81	22
Changchun Henkel Surface Technologies Co. Ltd.	Changchun	60.00	43.15	58	19
Chengdu Henkel Adhesive Technologies Co. Ltd.	Chengdu	100.00	0.00	5	0
Guangzhou Henkel Surface Technologies Co. Ltd.	Guangzhou	100.00	100.00	23	11
Guangzhou National Adhesives Co. Ltd.	Guangzhou	90.48	0.00	19	-1
Henkel (China) Co. Ltd.	Shanghai	99.11	88.31	289	57

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros
Henkel (China) Investment Co. Ltd.	Shanghai	100.00	100.00	19	-7
Henkel (Jiangsu) Auto Parts Co. Ltd.	Danyang	100.00	70.00	26	10
Henkel Adhesives Co. Ltd.	Shantou	100.00	89.91	27	2
Henkel Adhesives Technologies (Guangdong) Co. Ltd.	Guangdong	100.00	0.00	75	7
Henkel Adhesive Trading (Shanghai) Co. Ltd.	Shanghai	100.00	0.00	2	0
Henkel Chemical Technologies (Shanghai) Ltd.	Shanghai	100.00	0.00	169	-5
Henkel Loctite (China) Co. Ltd.	Yantai	100.00	0.00	106	73
National Starch & Chemical (Tianjin) Co. Ltd.	Tianjin City	100.00	0.00	0	0
Shanghai Henkel Xianghua Adhesives Co. Ltd.	Shanghai	100.00	90.00	5	1
Sonderhoff (Suzhou) Sealing System Co. Ltd.	Suzhou	100.00	0.00	9	0
The Bergquist Company Shenzhen Ltd.	Shenzhen	100.00	0.00	2	1
The Bergquist Company Zhuhai Ltd.	Zhuhai	100.00	0.00	8	0
Zhejiang Golden Roc Chemicals JSC	Zhejiang	100.00	0.00	3	-20
<b>Colombia</b>					
Henkel Colombiana S.A.S.	Bogotá	100.00	50.00	42	4
Zobhana Kosmetics Colombia S.A.S.	Bogotá	100.00	0.00	4	0
<b>Costa Rica</b>					
Henkel Costa Rica Ltda.	San Joaquín de Flores, Heredia	100.00	100.00	14	5
<b>Croatia</b>					
Henkel Croatia doo	Zagreb	100.00	0.00	3	-5
<b>Cyprus</b>					
GPM-Henkel Ltd.	Nicosia	100.00	0.00	7	0
<b>Czech Republic</b>					
Henkel CR spol.s.r.o.	Prague	100.00	0.00	21	9
<b>Denmark</b>					
Henkel Denmark A/S	Ballerup	100.00	0.00	12	3
<b>Dominican Republic</b>					
Henkel República Dominicana SRL	Santo Domingo	100.00	100.00	4	0
<b>Ecuador</b>					
Henkel Ecuatoriana S.A.	Quito	100.00	100.00	2	1
<b>Egypt</b>					
Henkel Egypt for Industry and Trade SAE	Cairo	100.00	100.00	2	-16
<b>Estonia</b>					
Henkel Balti Operations OÜ	Pärnu	100.00	0.00	38	1
Henkel Balti OÜ	Tartu	100.00	0.00	7	1
<b>Finland</b>					
Henkel Finland Operations OY	Vantaa	100.00	0.00	1	0
Henkel Finland Oy	Vantaa	100.00	0.00	52	2
<b>France</b>					
Eau Ecarlate SAS	Boulogne- Billancourt	100.00	0.00	543	21
GCP Applied Technologies France SAS	Épernon	100.00	0.00	197	3
Henkel France Operations S.A.	Boulogne- Billancourt	100.00	0.00	7	1

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Henkel France SAS	Boulogne-Billancourt	100.00	0.00	370	81
Henkel Holding France S.C.S.	Boulogne-Billancourt	100.00	100.00	406	2
Henkel Technologies France SAS	Boulogne-Billancourt	100.00	0.00	251	-1
Schwarzkopf SAS	Boulogne-Billancourt	100.00	0.00	14	1
Spotless Group SAS	Boulogne-Billancourt	100.00	0.00	51	-3
<b>Georgia</b>					
Henkel Building Chemicals Georgia LLC	Tbilisi	100.00	100.00	5	0
<b>Germany</b>					
GCP Darex Germany GmbH	Norderstedt	100.00	100.00	107	15
Hans Schwarzkopf & Henkel GmbH	Hamburg	100.00	100.00	0	0
Henkel Holding KGaA & Co. KG*	Düsseldorf	100.00	100.00	16,839	14,184
Henkel Investment GmbH	Düsseldorf	100.00	0.00	-168	-178
Henkel IP & Holding GmbH	Düsseldorf	100.00	66.93	2,031	49
Henkel IP Management and IC Services GmbH	Monheim	100.00	100.00	697	311
Henkel Loctite-KID GmbH	Hagen	100.00	100.00	2	0
Henkel Management AG	Düsseldorf	100.00	100.00	1	0
Inter Beteiligungsverwaltungs-Gesellschaft mbH	Düsseldorf	100.00	100.00	2	0
Schwarzkopf & Henkel Production Europe GmbH & Co. KG*	Düsseldorf	100.00	100.00	-19	20
Sonderhoff Chemicals GmbH	Cologne	100.00	100.00	29	0
Sonderhoff Holding GmbH	Cologne	100.00	0.00	107	96
Sonderhoff Services GmbH	Cologne	100.00	100.00	6	0
The Bergquist Company GmbH	Halstenbek	100.00	100.00	60	10
<b>Great Britain</b>					
Acheson Industries (Europe) Ltd.	Hemel Hempstead	100.00	0.00	37	0
Darex UK Limited	Hemel Hempstead	100.00	0.00	42	0
Expand Global Industries UK Ltd.	London	60.48	60.48	10	0
Henkel Ltd.	Hemel Hempstead	100.00	0.00	333	23
Henkel UK Operations Ltd.	Hemel Hempstead	100.00	0.00	10	1
National Adhesives Holding Ltd.	Hemel Hempstead	100.00	100.00	44	5
Spotless Punch Ltd.	Hemel Hempstead	100.00	0.00	2	0
Spotless Punch (UK) Ltd.	Hemel Hempstead	100.00	0.00	2	0
<b>Greece</b>					
Henkel Hellas S.A.	Athens-Moschato	100.00	0.00	28	3
<b>Guatemala</b>					
Henkel Centroamericana S.A.	Guatemala City	100.00	100.00	10	3
Henkel La Luz S.A.	Guatemala City	100.00	100.00	25	-6
<b>Hong Kong</b>					
Henkel Hong Kong Holding Ltd.	Hong Kong	100.00	0.00	384	90
Henkel Hong Kong Ltd.	Hong Kong	100.00	0.00	71	0
Shiu Fung Electronics Ltd.	Hong Kong	100.00	0.00	33	11

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros
The Bergquist Company Asia Ltd.	Hong Kong	100.00	0.00	0	0
<b>Hungary</b>					
Henkel Magyarország Kft	Budapest	100.00	0.00	124	22
<b>India</b>					
Henkel Adhesives Technologies India Pvt. Ltd.	Navi Mumbai	100.00	100.00	98	13
Henkel Anand India Pvt. Ltd.	New Delhi	51.00	51.00	13	4
<b>Indonesia</b>					
PT Henkel Adhesive Technologies	Kota Tangerang Selatan, Banten	99.94	0.00	32	7
PT Henkel Footwear and Speciality Adhesives	Tangerang	55.00	0.00	9	4
PT Henkel Indonesia	Kota Tangerang Selatan, Banten	84.70	0.00	10	1
<b>Iran</b>					
Henkel Industrie AG	Tehran	100.00	100.00	13	1
Henkel Pakvash PJSC	Tehran	98.12	98.12	37	20
Pharco Chemie Industries PJSC	Tehran	100.00	100.00	93	-3
<b>Ireland</b>					
Glanmire Holdings Unlimited*	Dublin	100.00	0.00	0	72
Henkel Ireland Distribution Ltd.	Dublin	100.00	0.00	6	0
Henkel Ireland Operations and Research Ltd.	Dublin	100.00	0.00	384	124
Punch Industries (UK) Ltd.	Dublin	100.00	0.00	0	0
Punch Industries Unlimited*	Dublin	100.00	0.00	115	0
Spotless Laundry Ireland Ltd.	Dublin	100.00	100.00	0	0
<b>Israel</b>					
Henkel Soad Ltd.	Netanya	100.00	100.00	25	3
<b>Italy</b>					
Guaber S.r.l.	Milan	100.00	0.00	55	7
Henkel Italia Holding S.r.l.	Milan	100.00	0.00	182	0
Henkel Italia Operations S.r.l.	Milan	100.00	0.00	128	-14
Henkel Italia S.r.l.	Milan	100.00	0.00	440	29
Sonderhoff Italia S.r.l.	Oggiono (LC)	100.00	0.00	9	0
<b>Jamaica</b>					
Henkel Jamaica Ltd.	Kingston	100.00	100.00	1	0
<b>Japan</b>					
GCP Japan K.K.	Atsugi, Kanagawa	100.00	0.00	46	1
Henkel Ablestik Japan Ltd.	Yokohama	100.00	0.00	39	9
Henkel Japan Ltd.	Tokyo	100.00	0.00	201	16
<b>Jordan</b>					
Henkel Jordan PSC	Amman	60.00	60.00	6	1
<b>Kazakhstan</b>					
Henkel Bautechnik Kazakhstan TOO	Almaty	100.00	0.00	2	0
Henkel Central Asia & Caucasus TOO	Almaty	100.00	0.00	8	0
<b>Kenya</b>					
Henkel Kenya Ltd.	Nairobi	100.00	100.00	3	0

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros
<b>Latvia</b>					
Henkel Latvia SIA	Riga	100.00	0.00	10	2
<b>Lebanon</b>					
Detergenta Holding S.A.L.	Beirut	99.95	0.00	8	0
Henkel Lebanon S.A.L.	Beirut	50.00	50.00	22	3
<b>Luxembourg</b>					
Henkel Luxembourg Investment S.c.S.*	Luxembourg	100.00	0.00	1,386	214
Henkel Luxembourg S.à r.l.	Luxembourg	100.00	100.00	750	46
Henkel Re S.A.	Luxembourg	100.00	100.00	20	0
<b>Malaysia</b>					
Henkel (Malaysia) Sdn. Bhd.	Ipoh	100.00	100.00	32	4
<b>Mexico</b>					
Fashion and Style S.A. de C.V.	Mexico City	100.00	0.00	44	1
GCP Container Technologies, S. de R.L. de C.V.	Santiago Tianguis- tenco, Toluca	100.00	0.00	41	0
Henkel Capital S.A. de C.V.	Ecatepec de Morelos	100.00	100.00	508	27
Henkel Mexicana S.A. de C.V.	Ecatepec de Morelos	100.00	99.99	11	2
Nattura Laboratorios S.A. de C.V.	Zapopan	100.00	0.00	214	3
North American Tube Company S.A. de C.V.	Zapopan	100.00	0.00	1	0
Patrice Comercial S.A. de C.V.	Guadalajara	100.00	0.00	0	0
<b>Netherlands</b>					
Henkel Adhesive Technologies (Japan) Holdings B.V.	Nieuwegein	100.00	0.00	138	22
Henkel Adhesive Technologies (Malaysia) Holdings B.V.	Nieuwegein	100.00	0.00	18	0
Henkel Global Supply Chain B.V.	Amsterdam	100.00	0.00	3,360	722
Henkel Nederland B.V.	Nieuwegein	100.00	0.00	2,114	241
Henkel Nederland Holding B.V.	Nieuwegein	100.00	0.00	976	35
Henkel Nederland Management and Services C.V.*	Amsterdam	100.00	0.00	44	4
Henkel Nederland Operations B.V.	Scheemda	100.00	0.00	18	1
Henkel Supply Chain Holding B.V.	Amsterdam	100.00	100.00	2,655	0
Joico Holding B.V.	Helmond	100.00	0.00	7	0
Joico Laboratories Europe B.V.	Helmond	100.00	0.00	16	0
Menelaus B.V.	Amsterdam	100.00	100.00	121	-1
<b>New Zealand</b>					
Henkel New Zealand Ltd.	Auckland	100.00	100.00	37	2
<b>Nigeria</b>					
Expand Global Industries Ltd.	Ibadan	100.00	0.00	199	-2
<b>Norway</b>					
Henkel Norway AS	Oslo	100.00	0.00	7	1
<b>Pakistan</b>					
Henkel Industrial Adhesives Pakistan Pvt. Ltd.	Lahore	100.00	0.00	2	1
<b>Peru</b>					
Henkel Peruana S.A.	Lima	100.00	100.00	29	-1

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros
<b>Philippines</b>					
GCP Applied Technologies (Philippines) Inc.	Calamba City	100.00	100.00	12	0
Henkel Philippines, Inc.	City of Makati	100.00	100.00	15	1
<b>Poland</b>					
Henkel Polska Operations Sp. z o.o.	Warsaw	100.00	0.00	49	3
Henkel Polska Sp. z o.o.	Warsaw	100.00	0.00	193	24
<b>Portugal</b>					
Dum Dum Portugal, Unipessoal Lda.	Lisbon	100.00	0.00	1	0
Henkel Ibérica Portugal, Unipessoal Lda.	Bobadela	100.00	0.00	8	6
<b>Puerto Rico</b>					
Spotless Puerto Rican Acquisitions Corporation	San Juan	100.00	0.00	5	0
<b>Romania</b>					
Henkel Romania Operations Srl	Bucharest	100.00	0.00	29	2
Henkel Romania Srl	Bucharest	100.00	0.00	26	14
<b>Russia</b>					
OOO Henkel Bautechnik	Kolomna	100.00	100.00	58	20
OOO Henkel Rus	Moscow	100.00	100.00	213	86
ZAO Grace KRIZ	Kalininsk	51.00	0.00	2	0
<b>San Marino</b>					
Laboratorio Chimico-Farmaceutico Sammarinese S.p.A.	Faetano	100.00	0.00	43	0
<b>Saudi Arabia</b>					
Arabian Company for Detergents Ltd.	Riyadh	100.00	0.00	3	3
Henkel Arabia for Home and Personal Care Products Co. Ltd.	Riyadh	100.00	95.00	45	2
Henkel Saudi Arabia Detergents Co. Ltd.	Riyadh	100.00	45.00	6	0
National Adhesives Ltd.	Dammam	53.00	0.00	44	8
<b>Serbia</b>					
Henkel Srbija d.o.o.	Belgrade	99.88	0.00	92	19
<b>Singapore</b>					
Henkel APAC Supply Chain Pte. Ltd.	Singapore	100.00	0.00	1	1
Henkel Singapore Pte. Ltd.	Singapore	100.00	100.00	30	7
<b>Slovakia</b>					
Henkel Slovensko spol. s.r.o	Bratislava	100.00	0.00	20	11
<b>Slovenia</b>					
Henkel Maribor d.o.o.	Maribor	100.00	0.00	42	4
Henkel Slovenija d.o.o.	Maribor	100.00	0.00	9	3
Henkel-Storitve d.o.o.	Maribor	100.00	0.00	1	0
<b>South Africa</b>					
GCP Africa (Pty.) Ltd.	Bellville	100.00	0.00	4	0
Henkel South Africa (Pty.) Ltd.	Johannesburg	74.00	0.00	41	8
<b>South Korea</b>					
Henkel Home Care Korea Ltd.	Seoul	100.00	0.00	105	17
Henkel Korea Ltd.	Choongnam	100.00	100.00	138	37
The Bergquist Company Korea Ltd.	Anyang	100.00	0.00	10	1

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros
<b>Spain</b>					
GCP Applied Technologies Iberia, S.L.	Viladecans (Barcelona)	100.00	0.00	25	0
Henkel Ibérica S.A.	Barcelona	100.00	0.00	356	31
Henkel Ibérica Operations S.L.	Barcelona	100.00	0.00	47	4
Nattura Labs Europe S.L.	Nigrán	100.00	0.00	-1	0
<b>Sweden</b>					
Henkel Norden AB	Stockholm	100.00	0.00	51	-32
Henkel Sweden Operations AB	Norrköping	100.00	0.00	74	0
Spotless Boston Scandinavia AB	Helsingborg	100.00	0.00	1	0
<b>Switzerland</b>					
Henkel & Cie. AG	Pratteln	100.00	0.00	43	11
Henkel Switzerland Operations AG	Erlinsbach	100.00	0.00	0	1
<b>Syria</b>					
Henkel Syria S.A.S.	Aleppo	100.00	0.00	0	0
<b>Taiwan</b>					
Henkel Taiwan Ltd.	Taipeh	100.00	0.00	17	6
<b>Tanzania</b>					
Henkel Chemicals East Africa Ltd.	Dar es Salaam	100.00	100.00	1	0
<b>Thailand</b>					
GCP (Thailand) Limited	Samut Prakan	100.00	0.00	71	1
Henkel (Siam) Adhesive Technologies Ltd.	Samut Prakan	100.00	0.00	27	1
Henkel (Thailand) Ltd.	Bangkok	100.00	100.00	158	15
Henkel Adhesive Technologies Trading (Thailand) Ltd.	Bangkok	100.00	0.00	11	0
Yamahatsu (Thailand) Co. Ltd.	Chonburi	70.00	70.00	4	2
<b>Tunisia</b>					
Henkel Alki Distribution S.A.R.L.	Tunis	99.96	0.00	2	0
Henkel Trading Maghreb S.A.R.L.	Sfax	100.00	0.00	1	0
Henkel Tunisie S.A.	Tunis	100.00	100.00	28	4
<b>Turkey</b>					
Türk Henkel Kimya Sanayi ve Ticaret A.Ş.	Istanbul	100.00	0.00	149	5
<b>Ukraine</b>					
Henkel Bautechnik (Ukraina) TOB	Vyshhorod	100.00	0.00	30	7
Henkel Ceresit Ukraine TOB	Vyshhorod	100.00	0.00	0	0
Henkel Ukraine TOB	Kiev	100.00	18.83	8	4
<b>United Arab Emirates</b>					
Henkel Jebel Ali FZCO	Dubai	100.00	99.97	34	-16
Henkel Polybit Industries Co. Ltd.	Umm al-Quwain	49.00**	49.00	82	21
Roof Care Co.	Sharjah	100.00	0.00	11	4
<b>USA</b>					
Alterna Holdings Corporation	Wilmington	100.00	0.00	23	-5
Dexter Hysol Aerospace LLC	Bay Point	100.00	0.00	36	-3
Henkel Consumer Goods, Inc.	Wilmington	100.00	0.00	6,766	526
Henkel Corporation	Wilmington	100.00	0.00	7,468	-15



		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros
Henkel Electronic Materials LLC	Wilmington	100.00	0.00	973	28
Henkel Lux LLC	Wilmington	100.00	0.00	748	46
Henkel of America, Inc.	Wilmington	100.00	0.00	3,035	87
Henkel of America I LLC	Wilmington	100.00	100.00	2,114	-45
Henkel Puerto Rico, Inc.	Hartford	100.00	0.00	1,679	96
Henkel SpinCo LLC	Wilmington	100.00	0.00	0	0
Henkel Technology Corporation	Wilmington	100.00	0.00	257	-1
Henkel US II LLC	Wilmington	100.00	100.00	48	2
Henkel US III LLC	Wilmington	100.00	0.00	0	0
Henkel US IV Corporation	Wilmington	100.00	0.00	291	48
Henkel US Distribution Corporation	Wilmington	100.00	0.00	0	0
Kenra Professional LLC	Wilmington	100.00	0.00	154	13
Magna-Tech Manufacturing LLC	Columbus	100.00	0.00	25	0
Pravana International LLC	Austin	100.00	0.00	95	3
Punch Shoe Care, Inc.	Durham	100.00	0.00	0	0
Sexy Hair Concepts LLC	Wilmington	100.00	0.00	184	14
Sonderhoff US LLC	Chicago	100.00	0.00	8	0
The Bergquist Company	Chanhassen	100.00	0.00	519	12
The Dial Corporation	Wilmington	100.00	0.00	2,676	164
The Sun Products Corporation	Wilmington	100.00	0.00	2,861	274
Zotos International, Inc.	Geneva, New York	100.00	0.00	384	0
<b>Venezuela</b>					
Henkel Venezolana S.A.	Guacara	100.00	100.00	0	0
<b>Vietnam</b>					
Henkel Adhesive Technologies Vietnam Co. Ltd.	Bien Hoa	100.00	0.00	37	10
Henkel Vietnam Co. Ltd.	Binh Duong Province	100.00	0.00	0	0
<b>Virgin Islands (British)</b>					
Hexagon Business Corporation	Road Town, Tortola	100.00	100.00	0	0

Information on equity and net income as per local statutory annual financial statements.

## 2. Subsidiaries not consolidated – Investments per Section 271 (1) German Commercial Code [HGB]

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros	Notes
<b>Argentina</b>						
The Dial Corporation Argentina S.A.	Buenos Aires	100.00	0.00	0	0	(2)
<b>Austria</b>						
Persil-Altersunterstützung Gesellschaft m.b.H.	Vienna	100.00	0.00	0	0	(5)
Schwarzkopf & Henkel Gesellschaft mbH	Vienna	100.00	0.00	0	0	(5)
<b>Germany</b>						
CHEMPHAR Handels- und Exportgesellschaft mbH	Hamburg	100.00	100.00	0	0	(1),(5)
Clynol GmbH	Hamburg	100.00	100.00	0	0	(5)
Elch GmbH	Düsseldorf	100.00	100.00	0	0	(1),(5)
Erste Deutsche Walfang GmbH	Hamburg	100.00	100.00	0	0	(5)
Forstverwaltung Brannenburg Geschäftsführungs-GmbH	Düsseldorf	100.00	100.00	0	0	(5)
Forstverwaltung Brannenburg GmbH & Co. OHG*	Brannenburg	100.00	100.00	1	0	(5)
Henkel Erste Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	2	0	(1),(5)
Henkel Fünfte Verwaltungsgesellschaft mbH	Düsseldorf	100.00	0.00	0	0	(1),(5)
Henkel Vierte Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(1),(5)
Henkel Wasch- und Reinigungsmittel GmbH	Düsseldorf	100.00	100.00	2	0	(1),(5)
Indola GmbH	Hamburg	100.00	100.00	2	0	(1),(5)
Schwarzkopf & Henkel GmbH	Düsseldorf	100.00	100.00	1	0	(1),(5)
Schwarzkopf & Henkel Production Europe Geschäftsführungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(1),(5)
<b>Great Britain</b>						
Jeyes Group Ltd.	Thetford	100.00	0.00	- 18	- 43	(1),(5)
<b>Hungary</b>						
Henkel Magyarországi Distribution Kft	Budapest	100.00	0.00	0	0	(7)
<b>USA</b>						
Dial Argentina Holdings, Inc.	Phoenix	100.00	0.00	0	0	(3)
Innovative Styling Options, Inc.	Wilmington	100.00	0.00	0	0	
<b>Venezuela</b>						
GCP Tecnologías Venezuela S.A.	Valencia	100.00	100.00	0	0	

Information on equity and net income as per local statutory annual financial statements.

## 3. Associates – recognized using the equity method – Investments per Section 271 (1) German Commercial Code [HGB]

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros	Notes
<b>Luxembourg</b>						
Zipjet Global S.à r.l.	Senningerberg	24.89	24.89	0	0	(5)
<b>USA</b>						
Vitriflex, Inc.	Dover	43.80	0.00	2	-4	(5)

Information on equity and net income as per local statutory annual financial statements.

## 4. Investments in associates

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros	Notes
<b>Germany</b>						
CANTICA Beteiligungsgesellschaft mbH	Düsseldorf	99.00	99.00	7	1	(5)
Entsorgungszentrum Düsseldorf Süd GmbH	Düsseldorf	50.00	50.00	0	0	(5)
KARANTO Corrosion Protection Technologies GmbH	Düsseldorf	50.00	50.00	0	0	(5)
Kombi-Terminal Düsseldorf Investitionsgesellschaft mbH	Düsseldorf	33.34	33.34	0	-1	(5)
<b>Mexico</b>						
Hysol Indael de Mexico S.A. de C.V.	Mexico City	49.00	0.00	6	0	(5)
<b>Spain</b>						
Afinitica Technologies S.L.	Bellaterra	45.00	45.00	1	0	(5)

Information on equity and net income as per local statutory annual financial statements.

## 5. Other shares – Investments per Section 271 (1) German Commercial Code [HGB]

		Share Henkel Group in percent	Direct Share Henkel AG & Co. KGaA in percent	Equity in million euros	Net Income in million euros	Notes
<b>Barbados</b>						
Primex Ltd.	Bridgetown	0.79	0.00	60	4	(5)
<b>Cayman Islands</b>						
Pangaea Ventures Fund IV L.P.*	George Town	16.00	0.00	30	- 1	(5)
<b>Germany</b>						
Düsseldorf Business School GmbH at the Heinrich Heine University	Düsseldorf	13.27	13.27	0	0	(5)
ISR Internationale Schule am Rhein in Neuss GmbH	Neuss	2.94	2.94	0	0	(4)
PDR Recycling GmbH & Co. KG*	Thurnau	3.60	3.60	2	1	(5)
<b>Guernsey</b>						
Emerald Industrial Innovation Fund L.P.	Saint Peter Port	16.67	16.67	2	- 1	(5)
<b>Israel</b>						
Copprint Technologies Ltd.	Jerusalem	19.14	19.14	N. A.	N. A.	(8)
<b>Japan</b>						
Fujikura Kasei Co. Ltd.	Tokyo	0.03	0.00	246	21	(6)
Unicharm Corporation	Tokyo	0.01	0.00	2,993	406	(5)
<b>Mexico</b>						
Reciclagua Ambiental S.A. de C.V.	Lerma Estado de México	0.09	0.00	4	0	(5)
<b>Nigeria</b>						
Henkel Chemicals (Nigeria) Ltd.	Lagos	15.75	15.75	N. A.	N. A.	(8)
<b>Poland</b>						
Rekopol S.A.	Warsaw	5.26	0.00	2	0	(5)
<b>Serbia</b>						
14 Oktobar a.d.	Kruševac	0.17	0.00	- 79	- 10	(5)
<b>Slovakia</b>						
ENVI-PAK a.s.	Bratislava	12.50	0.00	2	0	(5)
<b>USA</b>						
DropWise Technologies Corporation	Wilmington	6.45	0.00	0	- 1	(5)
NBD Nanotechnologies, Inc.	Wilmington	7.14	0.00	2	- 2	(5)

Information on equity and net income as per local statutory annual financial statements.

- (1) Profit / loss transfer agreement.  
(2) Equity and net income as of June 30, 2012.  
(3) Equity and net income as of December 31, 2014.  
(4) Equity and net income as of July 31, 2016.  
(5) Equity and net income as of December 31, 2016.  
(6) Equity and net income as of March 31, 2017.  
(7) Established in 2017.  
(8) n. a. = not available.  
\* Fully liable partner is the parent company or another consolidated affiliated company.  
\*\* An additional 51.00 percent is held by a trustee on behalf of the Henkel Group.