

# Henkel AG & Co. KGaA SHARE BUYBACK 2022/23 - Ordinary Shares

## Weekly Summary Details (16-Jan-2023 to 20-Jan-2023)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
16. Jan 23	2.037	61,7638	125.812,90
17. Jan 23	1.864	61,9264	115.430,85
18. Jan 23	1.355	62,5193	84.713,70
19. Jan 23	3.826	61,3422	234.695,25
20. Jan 23	3.207	61,2535	196.440,05
<b>Aggregate:</b>	<b>12.289</b>	<b>61,6074</b>	<b>757.092,75</b>

## Individual Transaction Details (16-Jan-2023 to 20-Jan-2023)

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	16. Jan 23	09:01:34,35	BUY	3	61,2000	183,60	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	1	61,1500	61,15	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	1	61,1500	61,15	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	1	61,1500	61,15	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	1	61,1500	61,15	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	2	61,1500	122,30	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	3	61,1500	183,45	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	3	61,1500	183,45	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	4	61,1500	244,60	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	5	61,1500	305,75	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	5	61,1500	305,75	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	5	61,1500	305,75	XETR
DE0006048408	16. Jan 23	09:01:35,01	BUY	6	61,1500	366,90	XETR
DE0006048408	16. Jan 23	09:03:05,63	BUY	6	61,2500	367,50	XETR
DE0006048408	16. Jan 23	09:12:15,12	BUY	3	61,3500	184,05	XETR
DE0006048408	16. Jan 23	09:12:15,12	BUY	3	61,3500	184,05	XETR
DE0006048408	16. Jan 23	09:12:15,12	BUY	3	61,3500	184,05	XETR
DE0006048408	16. Jan 23	09:14:33,21	BUY	1	61,4000	61,40	XETR
DE0006048408	16. Jan 23	09:14:33,21	BUY	5	61,4000	307,00	XETR
DE0006048408	16. Jan 23	09:14:33,22	BUY	4	61,4000	245,60	XETR
DE0006048408	16. Jan 23	09:23:26,76	BUY	2	61,5000	123,00	XETR
DE0006048408	16. Jan 23	09:23:26,76	BUY	4	61,5000	246,00	XETR
DE0006048408	16. Jan 23	09:23:26,76	BUY	7	61,5000	430,50	XETR
DE0006048408	16. Jan 23	09:23:26,76	BUY	15	61,5000	922,50	XETR
DE0006048408	16. Jan 23	09:30:00,39	BUY	3	61,5000	184,50	XETR
DE0006048408	16. Jan 23	09:30:00,39	BUY	13	61,5000	799,50	XETR
DE0006048408	16. Jan 23	09:30:08,21	BUY	4	61,5000	246,00	XETR
DE0006048408	16. Jan 23	09:30:08,21	BUY	5	61,5000	307,50	XETR
DE0006048408	16. Jan 23	09:30:08,23	BUY	6	61,5000	369,00	XETR
DE0006048408	16. Jan 23	09:39:58,40	BUY	1	61,4500	61,45	XETR
DE0006048408	16. Jan 23	09:39:58,40	BUY	1	61,4500	61,45	XETR
DE0006048408	16. Jan 23	09:39:58,40	BUY	2	61,4500	122,90	XETR
DE0006048408	16. Jan 23	09:39:58,40	BUY	3	61,4500	184,35	XETR
DE0006048408	16. Jan 23	09:39:58,40	BUY	3	61,4500	184,35	XETR
DE0006048408	16. Jan 23	09:39:58,40	BUY	8	61,4500	491,60	XETR
DE0006048408	16. Jan 23	09:40:23,94	BUY	2	61,4000	122,80	XETR
DE0006048408	16. Jan 23	09:40:23,94	BUY	3	61,4000	184,20	XETR
DE0006048408	16. Jan 23	09:40:23,94	BUY	6	61,4000	368,40	XETR
DE0006048408	16. Jan 23	09:40:23,94	BUY	6	61,4000	368,40	XETR
DE0006048408	16. Jan 23	09:40:23,94	BUY	7	61,4000	429,80	XETR
DE0006048408	16. Jan 23	09:52:15,01	BUY	2	61,3500	122,70	XETR
DE0006048408	16. Jan 23	09:52:15,01	BUY	5	61,3500	306,75	XETR
DE0006048408	16. Jan 23	09:52:15,01	BUY	7	61,3500	429,45	XETR
DE0006048408	16. Jan 23	09:52:15,01	BUY	16	61,3500	981,60	XETR
DE0006048408	16. Jan 23	09:52:15,02	BUY	4	61,3500	245,40	XETR
DE0006048408	16. Jan 23	10:29:58,61	BUY	1	61,4500	61,45	XETR
DE0006048408	16. Jan 23	10:29:58,61	BUY	19	61,4500	1.167,55	XETR
DE0006048408	16. Jan 23	11:13:23,31	BUY	2	61,7000	123,40	XETR
DE0006048408	16. Jan 23	11:13:23,31	BUY	2	61,7000	123,40	XETR
DE0006048408	16. Jan 23	11:13:23,31	BUY	7	61,7000	431,90	XETR
DE0006048408	16. Jan 23	11:41:31,96	BUY	30	61,8500	1.855,50	XETR
DE0006048408	16. Jan 23	11:49:31,80	BUY	2	61,8500	123,70	XETR
DE0006048408	16. Jan 23	11:55:50,29	BUY	1	61,9000	61,90	XETR
DE0006048408	16. Jan 23	12:07:05,11	BUY	1	61,9500	61,95	XETR
DE0006048408	16. Jan 23	12:07:05,11	BUY	1	61,9500	61,95	XETR
DE0006048408	16. Jan 23	12:07:05,11	BUY	8	61,9500	495,60	XETR
DE0006048408	16. Jan 23	12:07:05,11	BUY	10	61,9500	619,50	XETR
DE0006048408	16. Jan 23	12:07:05,11	BUY	20	61,9500	1.239,00	XETR
DE0006048408	16. Jan 23	12:07:05,11	BUY	179	61,9500	11.089,05	XETR
DE0006048408	16. Jan 23	12:12:36,58	BUY	1	62,0500	62,05	XETR
DE0006048408	16. Jan 23	12:12:36,58	BUY	5	62,0500	310,25	XETR
DE0006048408	16. Jan 23	12:13:35,73	BUY	1	62,0000	62,00	XETR
DE0006048408	16. Jan 23	12:13:35,73	BUY	8	62,0000	496,00	XETR
DE0006048408	16. Jan 23	12:26:19,82	BUY	1	61,9500	61,95	XETR
DE0006048408	16. Jan 23	12:26:19,82	BUY	3	61,9500	185,85	XETR
DE0006048408	16. Jan 23	12:26:19,82	BUY	3	61,9000	185,70	XETR
DE0006048408	16. Jan 23	12:26:19,82	BUY	8	61,9500	495,60	XETR
DE0006048408	16. Jan 23	12:26:19,82	BUY	21	61,9000	1.299,90	XETR
DE0006048408	16. Jan 23	12:27:10,98	BUY	1	61,9000	61,90	XETR
DE0006048408	16. Jan 23	12:27:10,98	BUY	2	61,9000	123,80	XETR
DE0006048408	16. Jan 23	12:27:10,98	BUY	9	61,9000	557,10	XETR
DE0006048408	16. Jan 23	12:43:16,83	BUY	1	61,9500	61,95	XETR
DE0006048408	16. Jan 23	12:43:16,83	BUY	2	61,9000	123,80	XETR
DE0006048408	16. Jan 23	12:43:16,83	BUY	2	61,9000	123,80	XETR
DE0006048408	16. Jan 23	12:43:16,83	BUY	3	61,9500	185,85	XETR
DE0006048408	16. Jan 23	12:43:16,83	BUY	7	61,9000	433,30	XETR
DE0006048408	16. Jan 23	12:43:16,83	BUY	11	61,9500	681,45	XETR
DE0006048408	16. Jan 23	12:47:35,30	BUY	2	61,9000	123,80	XETR
DE0006048408	16. Jan 23	12:47:35,32	BUY	2	61,9000	123,80	XETR
DE0006048408	16. Jan 23	12:47:45,02	BUY	1	61,8500	61,85	XETR
DE0006048408	16. Jan 23	12:47:45,02	BUY	11	61,8500	680,35	XETR
DE0006048408	16. Jan 23	12:47:45,02	BUY	16	61,8500	989,60	XETR
DE0006048408	16. Jan 23	12:51:51,23	BUY	2	61,9000	123,80	XETR
DE0006048408	16. Jan 23	12:51:51,23	BUY	13	61,9000	804,70	XETR
DE0006048408	16. Jan 23	12:51:51,23	BUY	14	61,9000	866,60	XETR
DE0006048408	16. Jan 23	12:51:51,25	BUY	3	61,9000	185,70	XETR
DE0006048408	16. Jan 23	12:51:51,25	BUY	8	61,9000	495,20	XETR
DE0006048408	16. Jan 23	12:51:59,05	BUY	5	61,9000	309,50	XETR
DE0006048408	16. Jan 23	12:52:06,30	BUY	4	61,9000	247,60	XETR
DE0006048408	16. Jan 23	12:52:14,02	BUY	2	61,9000	123,80	XETR
DE0006048408	16. Jan 23	13:13:53,86	BUY	1	62,0000	62,00	XETR



















ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	20. Jan 23	15:53:13,17	BUY	2	61,0000	122,00	XETR
DE0006048408	20. Jan 23	15:53:13,17	BUY	11	61,0000	671,00	XETR
DE0006048408	20. Jan 23	15:53:13,17	BUY	67	61,0000	4.087,00	XETR
DE0006048408	20. Jan 23	15:53:13,19	BUY	7	61,0000	427,00	XETR
DE0006048408	20. Jan 23	16:02:38,35	BUY	4	61,0500	244,20	XETR
DE0006048408	20. Jan 23	16:02:38,35	BUY	21	61,0500	1.282,05	XETR
DE0006048408	20. Jan 23	16:02:38,35	BUY	32	61,0500	1.953,60	XETR
DE0006048408	20. Jan 23	16:04:50,81	BUY	3	61,1000	183,30	XETR
DE0006048408	20. Jan 23	16:04:50,81	BUY	15	61,1000	916,50	XETR
DE0006048408	20. Jan 23	16:04:50,81	BUY	28	61,1000	1.710,80	XETR
DE0006048408	20. Jan 23	16:05:18,07	BUY	10	61,0500	610,50	XETR
DE0006048408	20. Jan 23	16:29:34,55	BUY	7	61,2500	428,75	XETR
DE0006048408	20. Jan 23	16:29:34,55	BUY	68	61,2500	4.165,00	XETR
DE0006048408	20. Jan 23	16:41:46,06	BUY	16	61,3000	980,80	XETR
DE0006048408	20. Jan 23	16:41:46,06	BUY	37	61,3000	2.268,10	XETR
DE0006048408	20. Jan 23	16:49:31,22	BUY	93	61,3000	5.700,90	XETR
DE0006048408	20. Jan 23	16:51:23,92	BUY	7	61,3000	429,10	XETR
DE0006048408	20. Jan 23	16:51:23,92	BUY	9	61,3000	551,70	XETR
DE0006048408	20. Jan 23	16:51:23,92	BUY	67	61,3000	4.107,10	XETR
DE0006048408	20. Jan 23	16:52:51,19	BUY	2	61,2500	122,50	XETR
DE0006048408	20. Jan 23	16:53:48,90	BUY	4	61,2500	245,00	XETR
DE0006048408	20. Jan 23	16:53:48,90	BUY	39	61,2500	2.388,75	XETR
DE0006048408	20. Jan 23	17:00:07,58	BUY	101	61,2000	6.181,20	XETR
DE0006048408	20. Jan 23	17:04:34,59	BUY	77	61,2000	4.712,40	XETR
DE0006048408	20. Jan 23	17:07:28,80	BUY	8	61,2000	489,60	XETR
DE0006048408	20. Jan 23	17:13:39,26	BUY	117	61,3000	7.172,10	XETR
DE0006048408	20. Jan 23	17:13:41,71	BUY	120	61,3000	7.356,00	XETR
DE0006048408	20. Jan 23	17:17:21,69	BUY	48	61,3000	2.942,40	XETR
DE0006048408	20. Jan 23	17:17:52,66	BUY	35	61,3000	2.145,50	XETR
DE0006048408	20. Jan 23	17:18:54,64	BUY	29	61,3000	1.777,70	XETR
DE0006048408	20. Jan 23	17:20:32,06	BUY	32	61,3000	1.961,60	XETR
DE0006048408	20. Jan 23	17:21:21,25	BUY	34	61,3000	2.084,20	XETR
DE0006048408	20. Jan 23	17:23:58,33	BUY	35	61,3000	2.145,50	XETR
DE0006048408	20. Jan 23	17:24:14,35	BUY	43	61,3000	2.635,90	XETR
DE0006048408	20. Jan 23	17:26:15,71	BUY	54	61,3000	3.310,20	XETR
DE0006048408	20. Jan 23	17:27:37,48	BUY	44	61,3000	2.697,20	XETR
DE0006048408	20. Jan 23	17:28:07,64	BUY	58	61,3000	3.555,40	XETR
DE0006048408	20. Jan 23	17:29:18,31	BUY	7	61,2500	428,75	XETR
DE0006048408	20. Jan 23	17:29:18,31	BUY	52	61,2500	3.185,00	XETR
DE0006048408	20. Jan 23	17:29:18,31	BUY	55	61,2500	3.368,75	XETR
DE0006048408	20. Jan 23	17:29:51,50	BUY	58	61,3000	3.555,40	XETR
DE0006048408	20. Jan 23	17:29:52,94	BUY	10	61,3000	613,00	XETR
DE0006048408	20. Jan 23	17:29:52,97	BUY	27	61,3000	1.655,10	XETR
DE0006048408	20. Jan 23	17:29:57,34	BUY	64	61,3000	3.923,20	XETR