# **Notification of Major Holdings**



Bundesanstalt für Finanzdienstleistungsaufsicht

<ul> <li>X Notification of Major Holdings</li> <li>or</li> <li>Correction of a notification of Major Holdings dated</li> </ul>							
1. Details of issuer (name, address)							
Name Legal Entity Identifier (LEI)		Henkel AG & Co. KGaA 549300VZCL1HTH4O4Y49					
Street, Street number Postal code	40589						
City	Duesseldorf						
2. Reason for notification (multip	le reasons possible)						
<ul> <li>X Acquisition/disposal of shares with voting rights         <ul> <li>Acquisition/disposal of instruments</li> <li>Change of breakdown of voting rights</li> </ul> </li> <li>X Other reason         <ul> <li>voluntary group notification with triggered threshold on subsidiary level</li> </ul> </li> <li>3. Details of person subject to the notification obligation</li> </ul>							
Natural person							
First name	Surname		Date of birth				
Legal entity			_				
Name including legal form (enti-			Country				
BlackRock, Inc.	Wilmington, De	laware	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							
20/12/2024							
20/12/2024							



## 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	3,04 %	0,03 %	3,07 %	259.795.875
Previous notification (if applicable)	3,03 %	0,03 %	3,06 %	-

## 7. Details on total positions

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

		olute	In %	
ISIN	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0006048408	0	7.600.423	0,00 %	2,93 %
US42550U1097	0	287.570	0,00 %	0,11 %

Total	7.887.993	3,04 %	

## 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	13.336	0,01 %

	Voting rights absolute	Voting rights in %	
Total	13.336	0,01 %	



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	71.447	0,03 %		

	Voting rights absolute	Voting rights in %	
Total	71.447	0,03 %	

# **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.		





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, 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 Investment Management Ireland Holdings Unlimited Company		
BlackRock Asset Management Ireland Limited		
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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	,	
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# 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 meeting	g	
% of voting rights attached to shares	% of voting rights through instruments	Total of both
10. Other useful information		
Date, Signature		
27/12/2024 Jana Blumen	stein	