# **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, addres	s)				
Name Legal Entity Identifier (LEI)	Henkel AG & Co. KGaA 549300VZCL1HTH4O4Y49				
Street, Street number  Postal code	Henkelstrasse 67 40589 Duesseldorf				
<ul><li>2. Reason for notification (multip</li></ul>					
<ul> <li>Change of breakdown of voting</li> <li>Other reason</li> <li>voluntary group notification with</li> <li>Details of person subject to the</li> </ul>	triggered threshold on subsidia	iary level			
Natural person  First name	Surname	Date of birth			
Legal entity  Name including legal form (entit	ty) 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					
26/02/2025					



## 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	3,05 %	0,08 %	3,13 %	259.795.875
Previous notification (if applicable)	3,0001 %	0,08 %	3,08 %	-

### 7. Details on total positions

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

	Abso	olute	In	%
ISIN	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0006048408	0	7.611.670	0,00 %	2,93 %
US42550U1097	0	300.117	0,00 %	0,12 %

Total	7.911.787	3,05 %

### 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	266	0,0001 %

	Voting rights absolute	Voting rights in %
Total	266	0,0001 %



#### b.2. Instruments according to Sec. 38 (1) no. 2 WpHG Type of instrument Expiration Excercise Cash Voting rights Voting rights or physical absolute in % or or maturity conversion settlement date period 0,08 % Contract for N/A N/A Cash 219.242 Difference

	Voting rights absolute	Voting rights in %
Total	219.242	0,08 %

#### **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		
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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 (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		
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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.		
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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 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		
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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 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 rig attached to sh		% of voting righ through instrume	Total of both
10. Other useful informa	ntion		
Date,	Signature		
03/03/2025	Jana Blumens	stein	