

# DEPOSITARY RECEIPTS

March 24, 2017

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Henkel AG and Co KGaA

**DR Name:** Henkel  
**Symbol:** HENKY  
**CUSIP Number:** 42550U109  
**Exchange:** OTC  
**Ratio (DR:ORD):** 1 : 1  
**Country of Incorporation:** Germany

**Books Closed:** April 7, 2017

**Books Open:** April 11, 2017

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>              |
|--------------------|---------------|-------------------------------|
| Issuance           | Closed        | Dividend Record Date Conflict |
| Cancellation       | Closed        | Dividend Record Date Conflict |

To learn more about ADRs and issuer programs, please call our marketing desks:

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