



Media Relations
Unilever N.V. - Weena 455 - 3013 AL Rotterdam
Tel: +31(0)10 217 4844 / +31(0)10 217 4000
mediarelations.rotterdam@unilever.com
www.unilever.com

News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

25 June 2018 - Unilever N.V. (the “**Company**”) announces today that it has purchased the following number of its ordinary shares (or depositary receipts thereof) during the week starting on 18 June 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases:	18 June -22 June 2018
Number of ordinary shares purchased:	3,463,689
Highest price paid per share:	EUR 47.6400
Lowest price paid per share:	EUR 46.2800
Volume weighted average price paid per share:	EUR 46.7839

Such purchases form part of the Company’s existing share buy-back programme and were effected pursuant to the instructions issued to UBS by the Company on 8 May 2018, as announced on that date.

Aggregated information

Monday 18 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	46.7099	1,250,000
BATS	46.6146	250,000
Chi-X	46.6155	150,000
Turquoise	46.6151	85,000

Tuesday 19 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	46.5446	610,432
BATS	---	---
Chi-X	---	---
Turquoise	---	---

Wednesday 20 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.1197	315,138
BATS	46.8833	77,570
Chi-X	46.8729	38,266
Turquoise	46.8893	59,976

Thursday 21 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.1158	404,353
BATS	46.9784	1,743
Chi-X	46.9822	6,348
Turquoise	46.9848	1,701

Friday 22 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.0739	180,473
BATS	47.0557	14,707
Chi-X	47.0436	10,941
Turquoise	47.0574	7,041

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buy-back programme can be found on our website:

[Trade-by-Trade disclosure table](#)

Media Enquires: mediarelations.rotterdam@unilever.com