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News Release

Persbericht

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TRANSACTIONS IN OWN SECURITIES

27 August 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 20 August 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

Ordinary Shares

| | |
|---|----------------------------|
| Date of purchases: | 20 August – 24 August 2018 |
| Number of ordinary shares purchased: | 1,718,466 |
| Highest price paid per share: | EUR 49.8550 |
| Lowest price paid per share: | EUR 49.4500 |
| Volume weighted average price paid per share: | EUR 49.6537 |

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 20 July 2018, as announced on that date.

Aggregated information

Monday 20 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | --- | --- |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Tuesday 21 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|----------------------|--|-----------------------------------|
| Euronext Amsterdam | 49.6593 | 267,026 |
| BATS | 49.6371 | 12,724 |
| Chi-X | 49.6372 | 3,099 |
| Turquoise | --- | --- |

Wednesday 22 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|----------------------|--|-----------------------------------|
| Euronext Amsterdam | 49.6835 | 335,733 |
| BATS | 49.6420 | 24,148 |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Thursday 23 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|----------------------|--|-----------------------------------|
| Euronext Amsterdam | 49.7530 | 297,099 |
| BATS | 49.7335 | 42,805 |
| Chi-X | 49.7228 | 45,946 |
| Turquoise | 49.7261 | 15,712 |

Friday 24 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|----------------------|--|-----------------------------------|
| Euronext Amsterdam | 49.5935 | 497,236 |
| BATS | 49.5544 | 167,034 |
| Chi-X | 49.4945 | 9,904 |
| Turquoise | --- | --- |

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](#)