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News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

11 September 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 3 September 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

Ordinary Shares

| | |
|---|----------------------------------|
| Date of purchases: | 03 September – 07 September 2018 |
| Number of ordinary shares purchased: | 6,105,751 |
| Highest price paid per share: | EUR 49.6500 |
| Lowest price paid per share: | EUR 47.4100 |
| Volume weighted average price paid per share: | EUR 48.3341 |

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 03 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 49.5354 | 434,191 |
| BATS | 49.5331 | 218,733 |
| Chi-X | 49.5412 | 2,022 |
| Turquoise | 0.0000 | --- |

Tuesday 04 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|----------------------|--|-----------------------------------|
| Euronext Amsterdam | 49.0704 | 700,312 |
| BATS | 49.0289 | 557,373 |
| Chi-X | 49.0044 | 128,981 |
| Turquoise | 48.9630 | 66,104 |

Wednesday 05 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|----------------------|--|-----------------------------------|
| Euronext Amsterdam | 48.1810 | 710,247 |
| BATS | 48.1781 | 479,337 |
| Chi-X | 48.1799 | 135,809 |
| Turquoise | 48.1820 | 66,740 |

Thursday 06 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|----------------------|--|-----------------------------------|
| Euronext Amsterdam | 47.8026 | 752,727 |
| BATS | 47.7693 | 364,016 |
| Chi-X | 47.7695 | 148,162 |
| Turquoise | 47.7695 | 70,301 |

Friday 07 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|----------------------|--|-----------------------------------|
| Euronext Amsterdam | 47.6407 | 796,625 |
| BATS | 47.6559 | 243,063 |
| Chi-X | 47.6559 | 158,489 |
| Turquoise | 47.6563 | 72,519 |

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](#)

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