

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

2 July 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 25 June 2018 from UBS AG, London Branch ("**UBS**"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 25 June -29 June 2018

Number of ordinary shares purchased: 2,651,003
Highest price paid per share: EUR 48.1650
Lowest price paid per share: EUR 47.0800
Volume weighted average price paid per share: EUR 47.4245

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 25 June 2018

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Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)	
Euronext Amsterdam	47.4282	659,007	
BATS	47.4438	34,333	
Chi-X	47.4011	180,000	
Turquoise	47.3625	80,000	

Tuesday 26 June 2018

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Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.3567	700,387
BATS	47.3408	181,522
Chi-X	47.3518	137,425
Turquoise	47.3236	80,420

Wednesday 27 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.2700	16,503
BATS		
Chi-X		
Turquoise		

Thursday 28 June 2018

January 20 04.10		
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.4251	383,330
BATS	47.2967	2,530
Chi-X	47.3402	15,546
Turquoise		

Friday 29 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.9292	180,000
BATS		
Chi-X		
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:

<u>Trade-by-Trade disclosure table</u>

Media Enquires: mediarelations.rotterdam@unilever.com