

#### **Media Relations**

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News Release Persbericht News Release News Release

## TRANSACTIONS IN OWN SECURITIES

31 July 2017 - Unilever N.V. (the "Company") announces today that it has purchased the following number of its ordinary shares (or depositary receipts thereof) on Euronext in Amsterdam, a regulated market operated by Euronext Amsterdam N.V., from UBS AG, London Branch ("UBS").

#### **Ordinary Shares**

Date of purchases: 24 July – 28 July

Number of ordinary shares purchased: 2,868,064
Highest price paid per share: EUR 50.2000
Lowest price paid per share: EUR 49.0700
Volume weighted average price paid per share: EUR 49.6094

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 18 May 2017, as announced on that date.

### Aggregated information

#### Monday 24 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.4565	893,645
BATS		
Chi-X		
Turquoise		

#### Tuesday 25 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.6317	294,291
BATS		
Chi-X		
Turquoise		

Wednesday 26 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.9232	258,751
BATS		
Chi-X		
Turquoise		

Thursday 27 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.9921	481,377
BATS		
Chi-X		
Turquoise		

Friday 28 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.4655	940,000
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 is attached to this announcement.

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

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