

#### **Media Relations**

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News Release Persbericht News Release News Release

### TRANSACTIONS IN OWN SECURITIES

26 June 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: 19 June – 23 June 2017

Number of ordinary shares purchased: 2,417,490
Highest price paid per share: EUR 50.9100
Lowest price paid per share: EUR 49.5700
Volume weighted average price paid per share: EUR 50.0574

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 19 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.0915	297,032
BATS		
Chi-X		
Turquoise		

# Tuesday 20 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.5124	400,000
BATS		
Chi-X		
Turquoise		

Wednesday 21 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.9140	609,055
BATS		
Chi-X		
Turquoise		

Thursday 22 June 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.9779	510,833
BATS		
Chi-X		
Turquoise		

Friday 23 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.9503	600,570
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 buyback programme is attached to this announcement.

## *Trade-by-Trade disclosure table*

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