

Media Relations

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News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

21 August 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: 14 August – 18 August 2017

Number of ordinary shares purchased: 1,719,516
Highest price paid per share: EUR 50.2700
Lowest price paid per share: EUR 49.0950
Volume weighted average price paid per share: EUR 49.8654

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 14 August 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.2997	148,652
BATS		
Chi-X		
Turquoise		

Tuesday 15 August 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.7546	40,597
BATS		
Chi-X		
Turquoise		

Wednesday 16 August 2017

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

Thursday 17 August 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.1567	557,188
BATS		
Chi-X		
Turquoise		

Friday 18 August 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.7955	836,665
BATS	49.7353	57,152
Chi-X	49.7676	79,262
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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