

#### **Media Relations**

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News Release Persbericht News Release News Release

## TRANSACTIONS IN OWN SECURITIES

3 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: 26 June – 30 June 2017

Number of ordinary shares purchased: 3,552,341
Highest price paid per share: EUR 50.6500
Lowest price paid per share: EUR 48.1150
Volume weighted average price paid per share: EUR 49.2838

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 26 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.4695	195,200
BATS		
Chi-X		
Turquoise		

#### Tuesday 27 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.9951	796,356
BATS		
Chi-X		
Turquoise		

## Wednesday 28 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.6464	730,862
BATS		
Chi-X		
Turquoise		

# Thursday 29 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	48.8797	962,817
BATS		
Chi-X	48.3407	77,406
Turquoise	48.3343	65,813

# Friday 30 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	48.5288	575,394
BATS		
Chi-X	48.5245	68,493
Turquoise	48.6352	80,000

#### **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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