

Media Relations

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News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

3 September 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 27 August 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 27 August – 31 August 2018

Number of ordinary shares purchased: 2,552,907
Highest price paid per share: EUR 50.0900
Lowest price paid per share: EUR 49.4400
Volume weighted average price paid per share: EUR 49.7588

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 20 July 2018, as announced on that date.

Aggregated information

Monday 27 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.7419	97,648
BATS	49.7328	3,963
Chi-X		
Turquoise		

Tuesday 28 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.9639	35,313
BATS		
Chi-X		
Turquoise		

Wednesday 29 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.9794	247,635
BATS		
Chi-X		
Turquoise		

Thursday 30 August 2018

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Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.9512	648,923
BATS	49.8955	81,577
Chi-X		
Turquoise		

Friday 31 August 2018

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Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)	
Euronext Amsterdam	49.6313	693,470	
BATS	49.6240	547,350	
Chi-X	49.5982	127,371	
Turquoise	49.5658	69,657	

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>

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