

Media Relations

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News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

14 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: 7 August – 11 August

Number of ordinary shares purchased: 2,727,098
Highest price paid per share: EUR 50.0800
Lowest price paid per share: EUR 49.0650
Volume weighted average price paid per share: EUR 49.4995

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 7 August 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.5075	150,000
BATS		
Chi-X		
Turquoise		

Tuesday 8 August 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.6442	485,911
BATS		
Chi-X		
Turquoise		

Wednesday 9 August 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.8005	204,798
BATS		
Chi-X		
Turquoise		

Thursday 10 August 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.4851	800,000
BATS	49.4819	100,000
Chi-X	49.4821	99,595
Turquoise	49.4605	30,660

Friday 11 August 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.3761	656,134
BATS	49.3226	100,000
Chi-X	49.3154	100,000
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.

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

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