

#### **Media Relations**

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News Release Persbericht News Release News Release

## TRANSACTIONS IN OWN SECURITIES

17 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: 10 July – 14 July

Number of ordinary shares purchased: 1,774,988
Highest price paid per share: EUR 49.6750
Lowest price paid per share: EUR 48.1100
Volume weighted average price paid per share: EUR 48.8899

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 10 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	48.5206	128,546
BATS		
Chi-X		
Turquoise		

#### Tuesday 11 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	48.5239	663,167
BATS		
Chi-X	48.3268	968
Turquoise		

Wednesday 12 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	48.6318	307,762
BATS		
Chi-X		
Turquoise		

Thursday 13 July 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.2608	157,130
BATS		
Chi-X		
Turquoise		

Friday 14 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.4925	517,415
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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