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News Release

Persbericht

News Release

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TRANSACTIONS IN OWN SECURITIES

11 June 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 4 June 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases:	04 June - 08 June 2018
Number of ordinary shares purchased:	4,433,436
Highest price paid per share:	EUR 48.2500
Lowest price paid per share:	EUR 46.7450
Volume weighted average price paid per share:	EUR 47.3090

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 8 May 2018, as announced on that date.

Aggregated information

Monday 04 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	48.0472	609,141
BATS	---	---
Chi-X	---	---
Turquoise	---	---

Tuesday 05 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.8358	170,691
BATS	---	---
Chi-X	---	---
Turquoise	---	---

Wednesday 06 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.3729	1,167,556
BATS	47.1319	96,357
Chi-X	47.4098	255,513
Turquoise	47.1522	118,123

Thursday 07 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.0141	961,765
BATS	46.8678	34,110
Chi-X	46.9581	216,477
Turquoise	46.9603	90,262

Friday 08 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.0458	587,038
BATS	46.9461	30,529
Chi-X	46.9801	67,722
Turquoise	46.9415	28,152

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:

[Trade-by-Trade disclosure table](#)

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