



**Media Relations**  
Unilever N.V. - Weena 455 - 3013 AL Rotterdam  
Tel: +31(0)10 217 4844 / +31(0)10 217 4000  
mediarelations.rotterdam@unilever.com  
www.unilever.com

News Release

**Persbericht**

News Release

News Release

### TRANSACTIONS IN OWN SECURITIES

25 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 18 June 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

#### Ordinary Shares

|   |                       |
|---|-----------------------|
| Date of purchases:                            | 18 June -22 June 2018 |
| Number of ordinary shares purchased:          | 3,463,689             |
| Highest price paid per share:                 | EUR 47.6400           |
| Lowest price paid per share:                  | EUR 46.2800           |
| Volume weighted average price paid per share: | EUR 46.7839           |

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 18 June 2018

| Trading venue      | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 46.7099                             | 1,250,000                  |
| BATS               | 46.6146                             | 250,000                    |
| Chi-X              | 46.6155                             | 150,000                    |
| Turquoise          | 46.6151                             | 85,000                     |

##### Tuesday 19 June 2018

| Trading venue      | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 46.5446                             | 610,432                    |
| BATS               | ---                                 | ---                        |
| Chi-X              | ---                                 | ---                        |
| Turquoise          | ---                                 | ---                        |

**Wednesday 20 June 2018**

| Trading venue      | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 47.1197                             | 315,138                    |
| BATS               | 46.8833                             | 77,570                     |
| Chi-X              | 46.8729                             | 38,266                     |
| Turquoise          | 46.8893                             | 59,976                     |

**Thursday 21 June 2018**

| Trading venue      | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 47.1158                             | 404,353                    |
| BATS               | 46.9784                             | 1,743                      |
| Chi-X              | 46.9822                             | 6,348                      |
| Turquoise          | 46.9848                             | 1,701                      |

**Friday 22 June 2018**

| Trading venue      | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 47.0739                             | 180,473                    |
| BATS               | 47.0557                             | 14,707                     |
| Chi-X              | 47.0436                             | 10,941                     |
| Turquoise          | 47.0574                             | 7,041                      |

**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](#)

Media Enquires: [mediarelations.rotterdam@unilever.com](mailto:mediarelations.rotterdam@unilever.com)