



**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

23 July 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 16 July 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

### Ordinary Shares

Date of purchases:	16 July - 20 July 2018
Number of ordinary shares purchased:	1,220,000
Highest price paid per share:	EUR 49.8750
Lowest price paid per share:	EUR 49.1050
Volume weighted average price paid per share:	EUR 49.5385

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 16 July 2018

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

**Tuesday 17 July 2018**

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

**Wednesday 18 July 2018**

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

**Thursday 19 July 2018**

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

**Friday 20 July 2018**

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.5415	750,000
BATS	49.5363	200,000
Chi-X	49.5312	190,000
Turquoise	49.5338	80,000

**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)