



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

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TRANSACTIONS IN OWN SECURITIES

30 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 23 July 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases:	23 July - 27 July 2018
Number of ordinary shares purchased:	5,373,483
Highest price paid per share:	EUR 49.5350
Lowest price paid per share:	EUR 48.6200
Volume weighted average price paid per share:	EUR 49.0081

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 23 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.2998	859,850
BATS	49.2983	180,593
Chi-X	49.2891	188,583
Turquoise	49.2833	65,963

Tuesday 24 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	48.8862	786,961
BATS	48.8860	210,000
Chi-X	48.8824	205,000
Turquoise	48.8714	62,453

Wednesday 25 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	48.9291	505,813
BATS	---	---
Chi-X	---	---
Turquoise	---	---

Thursday 26 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	48.9080	897,798
BATS	48.8792	236,847
Chi-X	48.8839	167,512
Turquoise	48.8825	94,962

Friday 27 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	48.9949	850,000
BATS	48.7733	61,148
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 buy-back programme can be found on our website:

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

Media Enquires: mediarelations.rotterdam@unilever.com