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News Release

Persbericht

News Release

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TRANSACTIONS IN OWN SECURITIES

9 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 2 July 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases:	02 July - 06 July 2018
Number of ordinary shares purchased:	811,938
Highest price paid per share:	EUR 48.4250
Lowest price paid per share:	EUR 47.3450
Volume weighted average price paid per share:	EUR 47.8242

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 02 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.5483	274,738
BATS	47.4089	40,499
Chi-X	47.4026	25,654
Turquoise	47.3871	12,615

Tuesday 03 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.7380	67,432
BATS	---	---
Chi-X	---	---
Turquoise	---	---

Wednesday 04 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	48.2804	135,000
BATS	---	---
Chi-X	---	---
Turquoise	---	---

Thursday 05 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	48.0306	128,000
BATS	---	---
Chi-X	---	---
Turquoise	---	---

Friday 06 July 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	48.0329	128,000
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 buy-back programme can be found on our website:

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