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# News Release Persbericht News Release News Release

## TRANSACTIONS IN OWN SECURITIES

19 June 2017 - Unilever N.V. (the **"Company**") announces today that it has purchased the following number of its ordinary shares (or depositary receipts thereof) on Euronext in Amsterdam, a regulated market operated by Euronext Amsterdam N.V., from UBS AG, London Branch (**"UBS**").

### **Ordinary Shares**

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Date of purchases:	12 June – 16 June 2017
Number of ordinary shares purchased:	2,746,984
Highest price paid per share:	EUR 50.1200
Lowest price paid per share:	EUR 48.9500
Volume weighted average price paid per share:	EUR 49.4632

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 18 May 2017, as announced on that date.

### **Aggregated information**

#### Monday 12 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.6399	657,521
BATS		
Chi-X		
Turquoise		

### Tuesday 13 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.3989	700,000
BATS		
Chi-X		
Turquoise		

## Wednesday 14 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.4111	566,680
BATS		
Chi-X		
Turquoise		

### Thursday 15 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.1225	483,625
BATS		
Chi-X		
Turquoise		

## Friday 16 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.8263	339,158
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 buyback programme is attached to this announcement.

Trade-by-Trade disclosure table

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