

#### **Media Relations**

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News Release Persbericht News Release News Release

### TRANSACTIONS IN OWN SECURITIES

5 November 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 29 October 2018 from UBS AG, London Branch ("**UBS**"). The repurchased shares will be held in treasury.

## **Ordinary Shares**

Date of purchases: 29 October – 02 November 2018

Number of ordinary shares purchased: 0

Highest price paid per share: EUR 0.00
Lowest price paid per share: EUR 0.00
Volume weighted average price paid per share: EUR 0.00

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 29 October 2018

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

Tuesday 30 October 2018

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

Wednesday 31 October 2018

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

Thursday 01 November 2018

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

Friday 02 November 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam		
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:

<u>Trade-by-Trade disclosure table</u>

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