

Media Relations

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News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

28 May 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 21 May 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 21 May - 25 May 2018

Number of ordinary shares purchased: 3,119,639
Highest price paid per share: EUR 48.5000
Lowest price paid per share: EUR 47.9400
Volume weighted average price paid per share: EUR 48.1913

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 21 May 2018

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	48.1434	378,554
BATS		
Chi-X		
Turquoise		

Tuesday 22 May 2018

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Trading venue	Volume weighted average price	Aggregated volume
Euronext Amsterdam	48.1498	355,521
BATS		
Chi-X		
Turquoise		

Wednesday 23 May 2018

Trading venue	Volume weighted average price	Aggregated volume
Euronext Amsterdam	48.2400	993,581
BATS	48.1458	102,313
Chi-X	48.2271	146,304
Turquoise		

Thursday 24 May 2018

Trading venue	Volume weighted average price	Aggregated volume
Euronext Amsterdam	48.1864	842,776
BATS	48.0837	18,990
Chi-X	48.0751	52,376
Turquoise	48.0846	5,478

Friday 25 May 2018

Trading venue	Volume weighted average price	Aggregated volume
Euronext Amsterdam	48.1771	223,746
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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