

#### **Media Relations**

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News Release Persbericht News Release News Release

#### TRANSACTIONS IN OWN SECURITIES

8 October 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 1 October 2018 from UBS AG, London Branch ("**UBS**"). The repurchased shares will be held in treasury.

# **Ordinary Shares**

Date of purchases: 1 October – 5 October 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 1 October 2018

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

Tuesday 2 October 2018

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

Wednesday 3 October 2018

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

Thursday 4 October 2018

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

Friday 5 October 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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