

#### **Media Relations**

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News Release Persbericht News Release News Release

#### TRANSACTIONS IN OWN SECURITIES

16 October 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**

Date of purchases: 9 October – 13 October 2017

Number of ordinary shares purchased: 896,115
Highest price paid per share: EUR 52.0300
Lowest price paid per share: EUR 49.9900
Volume weighted average price paid per share: EUR 51.1167

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 9 October 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.9982	36,496
BATS		
Chi-X		
Turquoise		

# Tuesday 10 October 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.0443	185,587
BATS		
Chi-X		
Turquoise		

Wednesday 11 October 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.3289	21,078
BATS		
Chi-X		
Turquoise		

Thursday 12 October 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.8601	202,954
BATS		
Chi-X		
Turquoise		

Friday 13 October 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	51.8023	450,000
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 is attached to this announcement.

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

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