

#### **Media Relations**

Unilever N.V. - Weena 455 - 3013 AL Rotterdam Tel: +31(0)10 217 4844 / +31(0)10 217 4000 mediarelations.rotterdam@unilever.com www.unilever.com

News Release Persbericht News Release News Release

# TRANSACTIONS IN OWN SECURITIES

13 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**

Date of purchases: 5 June – 9 June 2017

Number of ordinary shares purchased: 2,801,294
Highest price paid per share: EUR 51.3000
Lowest price paid per share: EUR 50.0200
Volume weighted average price paid per share: EUR 50.7761

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 5 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	51.0756	482,504
BATS		
Chi-X		
Turquoise		

#### Tuesday 6 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.9889	560,000
BATS		
Chi-X		
Turquoise		

Wednesday 7 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	51.0312	471,312
BATS		
Chi-X		
Turquoise		

Thursday 8 June 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.6126	693,826
BATS		
Chi-X		
Turquoise		

Friday 9 June 2017

Trading venue	Volume weighted average price	Aggregated volume	
Euronext in Amsterdam	50.3205	593,652	
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*

Media Enquires:

UK: press-office.london@unilever.com or +44 79 1727 1819 or +44 78 2504 9151

NL: mediarelations.rotterdam@unilever.com or +31 10 217 4844