

#### **Media Relations**

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News Release Persbericht News Release News Release

# TRANSACTIONS IN OWN SECURITIES

6 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: 29 May – 2 June 2017

Number of ordinary shares purchased: 2,450,066
Highest price paid per share: EUR 51.1800
Lowest price paid per share: EUR 49.9100
Volume weighted average price paid per share: EUR 50.6587

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 29 May 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.4814	520,000
BATS		
Chi-X		
Turquoise		

### Tuesday 30 May 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.1954	495,670
BATS		
Chi-X		
Turquoise		

Wednesday 31 May 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.7958	456,475
BATS		
Chi-X		
Turquoise		

Thursday 1 June 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.8365	555,370
BATS		
Chi-X		
Turquoise		

Friday 2 June 2017

11.144, 204.10 2017			
Trading venue	Volume weighted average price	Aggregated volume	
Euronext in Amsterdam	51.0383	422,551	
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.

# *Trade-by-Trade disclosure table*

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