

Media Relations

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News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

25 September 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: 18 September – 22 September 2017

Number of ordinary shares purchased: 3,780,522
Highest price paid per share: EUR 50.8600
Lowest price paid per share: EUR 49.0250
Volume weighted average price paid per share: EUR 49.8916

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 18 September 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.7532	390,056
BATS		
Chi-X		
Turquoise		

Tuesday 19 September 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.5656	162,939
BATS		
Chi-X		
Turquoise		

Wednesday 20 September 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	50.3865	734,560
BATS		
Chi-X	50.2654	26,696
Turquoise		

Thursday 21 September 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.8083	790,909
BATS	49.7376	165,735
Chi-X	49.7399	156,749
Turquoise	49.7399	89,030

Friday 22 September 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.3496	825,568
BATS	49.3363	174,322
Chi-X	49.3356	169,841
Turquoise	49.3376	94,117

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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