



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

20 August 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 6 August 2018 from UBS AG, London Branch (“**UBS**”). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases:	13 August – 17 August 2018
Number of ordinary shares purchased:	2,774,791
Highest price paid per share:	EUR 49.6700
Lowest price paid per share:	EUR 48.9350
Volume weighted average price paid per share:	EUR 49.2418

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 13 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.2023	701,997
BATS	49.1731	269,393
Chi-X	49.1052	7,237
Turquoise	49.0909	6,564

Tuesday 14 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.4573	74,001
BATS	49.4463	16,242
Chi-X	---	---
Turquoise	---	---

Wednesday 15 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.2613	924,750
BATS	49.2440	407,778
Chi-X	49.1921	75,709
Turquoise	49.1368	151

Thursday 16 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.2924	237,476
BATS	49.2757	53,493
Chi-X	---	---
Turquoise	---	---

Friday 17 August 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:

[Trade-by-Trade disclosure table](#)