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# News Release Persbericht News Release News Release

# TRANSACTIONS IN OWN SECURITIES

2 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:	25 September – 29 September 2017
Number of ordinary shares purchased:	1,963,591
Highest price paid per share:	EUR 49.6150
Lowest price paid per share:	EUR 48.8850
Volume weighted average price paid per share:	EUR 49.3539

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 25 September 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.3493	519,597
BATS	49.3640	82,849
Chi-X	49.3740	83,329
Turquoise	49.2307	13,621

## Tuesday 26 September 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.4684	222,427
BATS		
Chi-X		
Turquoise		

## Wednesday 27 September 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.3738	326,578
BATS		
Chi-X		
Turquoise		

## Thursday 28 September 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.3122	710,569
BATS	49.1997	4,621
Chi-X		
Turquoise		

## Friday 29 September 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in 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 buyback programme is attached to this announcement.

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

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