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News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

13 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:	06 August – 10 August 2018
Number of ordinary shares purchased:	5,072,156
Highest price paid per share:	EUR 49.9800
Lowest price paid per share:	EUR 49.0650
Volume weighted average price paid per share:	EUR 49.5637

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 06 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.6429	657,299
BATS	49.6404	50,225
Chi-X	49.6002	40,513
Turquoise	49.6000	153

Tuesday 07 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.7433	666,574
BATS	49.7330	103,509
Chi-X	49.7280	39,416
Turquoise	49.6887	15,929

Wednesday 08 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.7280	785,175
BATS	49.6895	56,233
Chi-X	49.6593	16,710
Turquoise	49.6572	16,456

Thursday 09 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.6817	596,163
BATS	49.6653	67,439
Chi-X	49.6468	12,185
Turquoise	49.6431	11,998

Friday 10 August 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	49.3843	957,766
BATS	49.3135	656,968
Chi-X	49.3017	207,838
Turquoise	49.2939	113,607

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](#)

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