

Media Relations

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News Release Persbericht News Release News Release

TRANSACTIONS IN OWN SECURITIES

24 July 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: 17 July – 21 July

Number of ordinary shares purchased: 2,173,166
Highest price paid per share: EUR 50.2800
Lowest price paid per share: EUR 49.1500
Volume weighted average price paid per share: EUR 49.6502

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 17 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.6637	437,684
BATS		
Chi-X		
Turquoise		

Tuesday 18 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.4180	810,000
BATS		
Chi-X		
Turquoise		

Wednesday 19 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.6249	183,353
BATS		
Chi-X		
Turquoise		

Thursday 20 July 2017

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Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.8595	302,885
BATS		
Chi-X		
Turquoise		

Friday 21 July 2017

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	49.9312	439,244
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.

Trade-by-Trade disclosure table

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