

#### **Media Relations**

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News Release Persbericht News Release News Release

#### TRANSACTIONS IN OWN SECURITIES

31 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: 23 October – 27 October 2017

Number of ordinary shares purchased: 0

Highest price paid per share: EUR 0.00
Lowest price paid per share: EUR 0.00
Volume weighted average price paid per share: EUR 0.00

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 23 October 2017

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

# Tuesday 24 October 2017

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

## Wednesday 25 October 2017

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

## Thursday 26 October 2017

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

# Friday 27 October 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 buy-back programme is attached to this announcement.

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

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