RNS Number : 2893Q Unilever PLC 16 October 2023

TRANSACTIONS IN OWN SECURITIES

16 October 2023

Unilever PLC (the "**Company**") announces today that it has purchased the following number of its ordinary shares on the London Stock Exchange from Merrill Lynch International ("**the Broker**"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases:	16 October 2023
Number of ordinary shares purchased:	860,591
Highest price paid per share:	GBp 3,941.00
Lowest price paid per share:	GBp 3,901.50
Volume weighted average price paid per share:	GBp 3,928.02

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 8 September 2023, as announced on that date.

Following the purchase of these shares, Unilever holds 15,345,456 of its ordinary shares in treasury and has 2,501,251,882 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average	Aggregated volume
	price (GBp)	
LSE	3,928.48	647,458
Cboe BXE	3,924.84	64,290
Cboe CXE	3,927.36	148,843
Aquis	0.00	0
Turquoise	0.00	0

Media Enquires:

Please contact the Unilever Press Office at: Press-Office.London@Unilever.com

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is detailed below:

http://www.rns-pdf.londonstockexchange.com/ms/2893Q_1-2023-10-16.pdf

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