RNS Number: 9231X Unilever PLC 26 July 2024

TRANSACTIONS IN OWN SECURITIES

26 July 2024

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

Ordinary Shares

Date of purchase: 25 July 2024

Number of ordinary shares purchased: 1,000

Highest price paid per share: GBP 46.9000

Lowest price paid per share: GBP 46.4100

Volume weighted average price paid per share: GBP 46.7065

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 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 27,246,447 of its ordinary shares in treasury and has 2,494,250,891 ordinary shares in issue (excluding treasury shares).

Aggregated information

| Trading venue | Volume weighted average price (GBP) | Aggregated volume |
|---------------|-------------------------------------|-------------------|
| LSE | 46.7065 | 1,000 |
| BATS | 0.0000 | 0 |
| Chi-X | 0.0000 | 0 |
| Turquoise | 0.0000 | 0 |
| Aquis | 0.0000 | 0 |

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:

| Quantity bought | Price (GBP) | Trading Venue | Time (BST) |
|-----------------|-------------|---------------|------------|
| 50 | 46.41 | XLON | 10:26:31 |
| 50 | 46.42 | XLON | 10:27:12 |
| 55 | 46.55 | XLON | 11:06:04 |
| 55 | 46.82 | XLON | 11:45:52 |
| 6 | 46.81 | XLON | 12:24:57 |
| 5 | 46.81 | XLON | 12:24:57 |
| 28 | 46.81 | XLON | 12:25:19 |
| 16 | 46.83 | XLON | 12:25:25 |
| 55 | 46.85 | XLON | 13:10:28 |
| 55 | 46.90 | XLON | 13:47:44 |
| 55 | 46.74 | XLON | 14:12:13 |
| 55 | 46.75 | XLON | 14:31:09 |
| 55 | 46.79 | XLON | 14:39:13 |
| 55 | 46.82 | XLON | 14:50:44 |
| 55 | 46.72 | XLON | 15:02:25 |
| 30 | 46.62 | XLON | 15:15:56 |
| 14 | 46.62 | XLON | 15:15:56 |
| 11 | 46.62 | XLON | 15:15:56 |
| 55 | 46.69 | XLON | 15:29:48 |

| 65 | 46.68 | XLON | 15:46:40 |
|----|-------|------|----------|
| 51 | 46.75 | XLON | 16:02:20 |
| 51 | 46.69 | XLON | 16:13:57 |
| 52 | 46.67 | XLON | 16:22:05 |
| 21 | 46.66 | XLON | 16:24:46 |

Media Enquires:

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