

## TRANSACTIONS IN OWN SECURITIES

16 October 2024

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

### Ordinary Shares

Date of purchases:	16 October 2024
Number of ordinary shares purchased:	4,000
Highest price paid per share:	GBp 4,891.00
Lowest price paid per share:	GBp 4,847.00
Volume weighted average price paid per share:	GBp 4,860.57

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 13 September 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 39,012,536 of its ordinary shares in treasury and has 2,482,484,802 ordinary shares in issue (excluding treasury shares).

### Aggregated information

Trading venue	Volume weighted average price (GBp)	Aggregated volume
LSE	4,860.57	4,000

Media Enquires:

Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto: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:

Quantity bought	Price (GBp)	Trading Venue	Time (BST)
172	4,891.00	XLON	08:05:08
184	4,874.00	XLON	08:17:55
205	4,858.00	XLON	08:38:18
174	4,854.00	XLON	08:59:53
166	4,847.00	XLON	09:16:04
169	4,854.00	XLON	09:39:12
172	4,847.00	XLON	10:06:17
159	4,873.00	XLON	10:34:45
174	4,878.00	XLON	10:57:56
188	4,866.00	XLON	11:25:18
185	4,855.00	XLON	11:54:06
185	4,861.00	XLON	12:27:36
186	4,861.00	XLON	13:16:32
190	4,859.00	XLON	13:30:08
184	4,864.00	XLON	13:57:25
166	4,861.00	XLON	14:25:22
182	4,850.00	XLON	14:38:24

185	4,863.00	XLON	14:53:04
26	4,857.00	XLON	15:12:11
137	4,857.00	XLON	15:12:11
169	4,853.00	XLON	15:20:26
162	4,856.00	XLON	15:36:42
140	4,855.00	XLON	15:39:44
58	4,852.00	XLON	15:51:43
82	4,854.00	XLON	15:59:06

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