

RNS Number : 9324J
Unilever PLC
28 October 2024

TRANSACTIONS IN OWN SECURITIES

28 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:	28 October 2024
Number of ordinary shares purchased:	4,000
Highest price paid per share:	GBp 4,805.00
Lowest price paid per share:	GBp 4,805.00
Volume weighted average price paid per share:	GBp 4,805.00

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 40,924,536 of its ordinary shares in treasury and has 2,480,572,802 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBp)	Aggregated volume
LSE	4,805.00	4,000

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:

Quantity bought	Price (GBp)	Trading Venue	Time (BST)
669	4,805.00	XLON	16:01:56
915	4,805.00	XLON	16:01:56
101	4,805.00	XLON	16:01:56
179	4,805.00	XLON	16:01:56
201	4,805.00	XLON	16:01:56
230	4,805.00	XLON	16:01:56
181	4,805.00	XLON	16:01:56
184	4,805.00	XLON	16:01:56
200	4,805.00	XLON	16:01:56
583	4,805.00	XLON	16:03:16
279	4,805.00	XLON	16:03:32
278	4,805.00	XLON	16:03:32

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSMZMZGNRZGDZM