RNS Number : 4460Y
Unilever PLC
26 February 2025

TRANSACTIONS IN OWN SECURITIES

26 February 2025

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 February 2025
Number of ordinary shares purchased:	50,000
Highest price paid per share:	GBP 44.2600
Lowest price paid per share:	GBP 43.3500
Volume weighted average price paid per share:	GBP 43.9380

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 February 2025, as announced on that date.

Following the purchase of these shares, Unilever holds 47,751,677 of its ordinary shares in treasury and has 2,520,796,142 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	**Volume weighted average price (GBP)**	**Aggregated volume**
LSE	43.9380	50,000
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 (GMT)
787	43.35	XLON	08:08:28
456	43.40	XLON	08:08:40
507	43.39	XLON	08:08:40
273	43.39	XLON	08:08:46
94	43.41	XLON	08:09:45
331	43.53	XLON	08:11:34
270	43.50	XLON	08:13:02
256	43.46	XLON	08:14:37
244	43.45	XLON	08:16:39
240	43.54	XLON	08:18:58
216	43.64	XLON	08:20:32
1	43.64	XLON	08:20:32
21	43.64	XLON	08:20:32
237	43.74	XLON	08:22:48
109	43.81	XLON	08:25:03
123	43.81	XLON	08:25:03
229	43.82	XLON	08:27:48
232	43.81	XLON	08:30:13

231	43.96	XLON	08:33:08
229	43.99	XLON	08:35:41
40	44.03	XLON	08:38:28
312	43.99	XLON	08:41:25
301	43.99	XLON	08:44:57
232	44.08	XLON	08:47:30
23	44.04	XLON	08:50:56
235	44.04	XLON	08:50:56
244	44.12	XLON	08:55:13
236	44.11	XLON	08:57:13
229	44.11	XLON	08:59:40
235	44.10	XLON	08:59:40
237	44.04	XLON	09:06:08
234	43.98	XLON	09:09:01
127	43.99	XLON	09:12:29
285	44.03	XLON	09:16:11
209	44.09	XLON	09:19:10
265	44.16	XLON	09:23:40
256	44.17	XLON	09:26:50
249	44.16	XLON	09:26:50
210	44.16	XLON	09:33:52
252	44.07	XLON	09:37:33
238	44.08	XLON	09:41:36
237	44.13	XLON	09:45:02
235	44.11	XLON	09:48:30
229	44.02	XLON	09:52:44
231	44.01	XLON	09:56:01
229	44.03	XLON	10:00:03
233	44.05	XLON	10:03:37
232	44.05	XLON	10:08:06
237	44.05	XLON	10:11:52
235	44.10	XLON	10:15:05
203	44.03	XLON	10:19:57
28	44.03	XLON	10:19:57
237	44.05	XLON	10:23:13
230	44.10	XLON	10:28:27
163	44.18	XLON	10:32:50
66	44.18	XLON	10:32:50
239	44.16	XLON	10:36:06
238	44.16	XLON	10:40:50
232	44.11	XLON	10:45:38
230	44.12	XLON	10:49:00
3	44.10	XLON	10:53:58
231	44.10	XLON	10:53:58
229	44.12	XLON	10:57:53
232	44.09	XLON	11:01:47
227	44.11	XLON	11:05:46
7	44.11	XLON	11:05:46
18	44.13	XLON	11:09:24
180	44.13	XLON	11:13:25
133	44.13	XLON	11:13:25
294	44.13	XLON	11:18:00
270	44.11	XLON	11:22:41
252	44.16	XLON	11:26:33
244	44.12	XLON	11:31:33
232	44.04	XLON	11:35:37
11	44.04	XLON	11:40:21
226	44.04	XLON	11:40:21
155	43.96	XLON	11:45:38
74	43.96	XLON	11:45:38
75	44.01	XLON	11:49:58
159	44.01	XLON	11:49:58
240	44.06	XLON	11:54:28
79	44.04	XLON	11:58:58
290	44.05	XLON	12:03:11
66	44.08	XLON	12:07:32
249	44.11	XLON	12:11:03
240	44.09	XLON	12:11:39
235	44.09	XLON	12:17:14

229	44.11	XLON	12:22:25
233	44.13	XLON	12:25:15
235	44.10	XLON	12:30:57
233	44.13	XLON	12:35:17
230	44.18	XLON	12:40:23
229	44.18	XLON	12:45:48
237	44.14	XLON	12:51:20
234	44.11	XLON	12:55:01
6	44.12	XLON	13:01:29
228	44.12	XLON	13:01:29
112	44.11	XLON	13:03:10
118	44.11	XLON	13:03:10
234	44.10	XLON	13:08:18
140	44.11	XLON	13:11:40
90	44.11	XLON	13:11:40
236	44.06	XLON	13:16:23
232	43.99	XLON	13:20:50
26	44.00	XLON	13:24:53
206	44.00	XLON	13:24:53
235	43.90	XLON	13:30:05
236	43.85	XLON	13:33:08
213	43.86	XLON	13:36:35
17	43.86	XLON	13:36:35
230	43.85	XLON	13:40:22
237	43.82	XLON	13:43:45
71	43.82	XLON	13:47:38
165	43.82	XLON	13:47:38
233	43.83	XLON	13:51:41
229	43.85	XLON	13:55:04
236	43.83	XLON	13:59:57
229	43.86	XLON	14:02:48
234	43.88	XLON	14:05:57
229	43.87	XLON	14:05:57
235	43.70	XLON	14:12:19
234	43.70	XLON	14:15:19
230	43.72	XLON	14:18:08
59	43.68	XLON	14:20:17
176	43.68	XLON	14:20:17
239	43.68	XLON	14:22:23
233	43.71	XLON	14:24:09
231	43.70	XLON	14:25:37
246	43.68	XLON	14:26:56
250	43.69	XLON	14:28:45
249	43.68	XLON	14:29:59
243	43.78	XLON	14:31:10
239	43.75	XLON	14:32:27
242	43.78	XLON	14:33:43
236	43.73	XLON	14:34:48
100	43.59	XLON	14:35:57
100	43.59	XLON	14:35:57
262	43.66	XLON	14:37:07
247	43.70	XLON	14:38:41
245	43.69	XLON	14:38:41
229	43.65	XLON	14:40:48
238	43.68	XLON	14:41:41
110	43.67	XLON	14:43:02
122	43.67	XLON	14:43:02
243	43.71	XLON	14:44:38
238	43.72	XLON	14:45:14
237	43.72	XLON	14:46:35
230	43.76	XLON	14:48:17
245	43.73	XLON	14:49:02
254	43.73	XLON	14:50:27
245	43.79	XLON	14:51:58
241	43.78	XLON	14:52:43
238	43.79	XLON	14:54:24
238	43.79	XLON	14:55:41
229	43.76	XLON	14:56:29
97	43.79	XLON	14:58:22

97	43.79	XLON	14:58:22
134	43.79	XLON	14:58:22
236	43.75	XLON	14:59:30
231	43.77	XLON	15:00:30
246	43.77	XLON	15:02:04
239	43.75	XLON	15:03:11
239	43.72	XLON	15:04:33
239	43.71	XLON	15:05:52
126	43.69	XLON	15:07:15
103	43.69	XLON	15:07:15
238	43.67	XLON	15:08:29
235	43.70	XLON	15:10:32
236	43.74	XLON	15:11:12
231	43.78	XLON	15:12:34
232	43.78	XLON	15:14:29
231	43.81	XLON	15:15:08
230	43.83	XLON	15:16:50
150	43.82	XLON	15:16:56
88	43.82	XLON	15:16:56
247	43.84	XLON	15:19:47
238	43.86	XLON	15:21:04
235	43.83	XLON	15:22:30
236	43.82	XLON	15:24:03
303	43.93	XLON	15:27:00
230	43.96	XLON	15:29:04
235	43.95	XLON	15:29:04
122	43.94	XLON	15:31:40
171	43.94	XLON	15:31:40
298	43.93	XLON	15:32:02
355	43.92	XLON	15:35:05
333	43.92	XLON	15:37:37
74	43.94	XLON	15:39:17
352	43.98	XLON	15:41:21
327	43.98	XLON	15:42:31
367	43.94	XLON	15:44:21
5	43.97	XLON	15:46:41
372	43.98	XLON	15:46:44
259	43.97	XLON	15:50:51
267	43.96	XLON	15:51:01
371	43.98	XLON	15:52:29
369	43.99	XLON	15:54:48
369	44.05	XLON	15:56:39
352	44.11	XLON	15:58:51
347	44.08	XLON	16:01:03
354	44.10	XLON	16:02:43
370	44.12	XLON	16:05:13
1	44.11	XLON	16:06:22
354	44.11	XLON	16:06:23
38	44.13	XLON	16:09:04
326	44.13	XLON	16:09:04
358	44.21	XLON	16:10:15
354	44.21	XLON	16:11:11
271	44.25	XLON	16:13:21
266	44.24	XLON	16:13:25
388	44.26	XLON	16:15:08
349	44.25	XLON	16:17:02
363	44.26	XLON	16:17:45
344	44.25	XLON	16:19:05
359	44.18	XLON	16:20:24
342	44.22	XLON	16:22:00
48	44.22	XLON	16:22:00
389	44.24	XLON	16:22:53
391	44.24	XLON	16:24:25
244	44.24	XLON	16:25:09
377	44.23	XLON	16:26:46
256	44.24	XLON	16:27:11
294	44.24	XLON	16:28:04
120	44.24	XLON	16:28:27
101	44.24	XLON	16:28:33
10	44.24	XLON	16:28:38

19	44.24	XLON	16:28:58
64	44.26	XLON	16:29:08

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

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