RNS Number : 2457D
Unilever PLC
02 April 2025

# TRANSACTIONS IN OWN SECURITIES

02 April 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: | 01 April 2025 |
| Number of ordinary shares purchased: | 30,000 |
| Highest price paid per share: | GBP 46.5300 |
| Lowest price paid per share: | GBP 46.1400 |
| Volume weighted average price paid per share: | GBP 46.3014 |

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 62,404,277 of its ordinary shares in treasury and has 2,506,143,542 ordinary shares in issue (excluding treasury shares).

**Aggregated information**

| **Trading venue** | **Volume weighted average price (GBP)** | **Aggregated volume** |
|---|---|---|
| LSE | 46.3014 | 30,000 |
| 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) |
|---|---|---|---|
| 200 | 46.36 | XLON | 09:16:02 |
| 682 | 46.36 | XLON | 09:16:02 |
| 566 | 46.36 | XLON | 09:17:20 |
| 341 | 46.38 | XLON | 09:21:45 |
| 273 | 46.36 | XLON | 09:21:45 |
| 23 | 46.35 | XLON | 09:25:58 |
| 14 | 46.35 | XLON | 09:26:36 |
| 73 | 46.35 | XLON | 09:26:41 |
| 166 | 46.35 | XLON | 09:26:41 |
| 255 | 46.36 | XLON | 09:28:35 |
| 255 | 46.36 | XLON | 09:30:42 |
| 257 | 46.37 | XLON | 09:36:01 |
| 260 | 46.42 | XLON | 09:44:47 |
| 88 | 46.41 | XLON | 09:49:59 |
| 17 | 46.41 | XLON | 09:49:59 |
| 310 | 46.44 | XLON | 09:55:44 |
| 290 | 46.46 | XLON | 10:02:29 |
| 275 | 46.46 | XLON | 10:07:10 |

| | | | |
|---|---|---|---|
| 253 | 46.47 | XLON | 10:13:06 |
| 263 | 46.40 | XLON | 10:20:01 |
| 254 | 46.42 | XLON | 10:24:39 |
| 259 | 46.37 | XLON | 10:32:00 |
| 251 | 46.40 | XLON | 10:39:22 |
| 251 | 46.39 | XLON | 10:45:35 |
| 257 | 46.34 | XLON | 10:55:18 |
| 254 | 46.32 | XLON | 10:59:04 |
| 253 | 46.30 | XLON | 11:00:56 |
| 250 | 46.27 | XLON | 11:13:13 |
| 255 | 46.26 | XLON | 11:21:47 |
| 113 | 46.23 | XLON | 11:23:02 |
| 138 | 46.23 | XLON | 11:23:02 |
| 239 | 46.22 | XLON | 11:34:59 |
| 11 | 46.22 | XLON | 11:34:59 |
| 85 | 46.18 | XLON | 11:43:29 |
| 327 | 46.23 | XLON | 11:57:27 |
| 332 | 46.21 | XLON | 11:57:57 |
| 14 | 46.20 | XLON | 12:06:05 |
| 254 | 46.22 | XLON | 12:10:18 |
| 245 | 46.20 | XLON | 12:11:30 |
| 254 | 46.16 | XLON | 12:20:17 |
| 254 | 46.17 | XLON | 12:25:55 |
| 254 | 46.21 | XLON | 12:37:27 |
| 251 | 46.28 | XLON | 12:41:53 |
| 255 | 46.34 | XLON | 12:49:00 |
| 251 | 46.32 | XLON | 13:00:03 |
| 250 | 46.39 | XLON | 13:12:39 |
| 251 | 46.37 | XLON | 13:12:39 |
| 23 | 46.37 | XLON | 13:15:01 |
| 382 | 46.41 | XLON | 13:21:15 |
| 294 | 46.45 | XLON | 13:29:50 |
| 284 | 46.52 | XLON | 13:34:54 |
| 262 | 46.50 | XLON | 13:34:54 |
| 261 | 46.53 | XLON | 13:47:17 |
| 258 | 46.50 | XLON | 13:56:02 |
| 252 | 46.50 | XLON | 14:00:10 |
| 256 | 46.42 | XLON | 14:06:39 |
| 256 | 46.39 | XLON | 14:08:10 |
| 252 | 46.39 | XLON | 14:17:07 |
| 250 | 46.37 | XLON | 14:19:21 |
| 156 | 46.39 | XLON | 14:27:14 |
| 95 | 46.39 | XLON | 14:27:14 |
| 251 | 46.39 | XLON | 14:27:25 |
| 252 | 46.39 | XLON | 14:29:27 |
| 257 | 46.37 | XLON | 14:30:38 |
| 269 | 46.29 | XLON | 14:31:30 |
| 100 | 46.28 | XLON | 14:32:37 |
| 170 | 46.28 | XLON | 14:32:37 |
| 36 | 46.28 | XLON | 14:33:25 |
| 234 | 46.28 | XLON | 14:33:25 |
| 270 | 46.32 | XLON | 14:34:20 |
| 267 | 46.34 | XLON | 14:35:22 |
| 268 | 46.32 | XLON | 14:36:56 |
| 257 | 46.32 | XLON | 14:39:06 |
| 64 | 46.28 | XLON | 14:41:08 |
| 192 | 46.28 | XLON | 14:41:08 |
| 261 | 46.26 | XLON | 14:42:46 |
| 260 | 46.22 | XLON | 14:45:05 |
| 254 | 46.22 | XLON | 14:47:08 |
| 255 | 46.21 | XLON | 14:47:49 |
| 250 | 46.25 | XLON | 14:50:18 |
| 259 | 46.28 | XLON | 14:52:12 |
| 253 | 46.32 | XLON | 14:53:43 |
| 260 | 46.31 | XLON | 14:56:30 |
| 259 | 46.33 | XLON | 14:59:09 |
| 260 | 46.31 | XLON | 14:59:39 |
| 263 | 46.43 | XLON | 15:02:03 |
| 250 | 46.40 | XLON | 15:03:49 |

| | | | |
|---|---|---|---|
| 260 | 46.35 | XLON | 15:05:32 |
| 257 | 46.34 | XLON | 15:07:43 |
| 260 | 46.27 | XLON | 15:09:48 |
| 30 | 46.24 | XLON | 15:12:58 |
| 229 | 46.24 | XLON | 15:12:58 |
| 144 | 46.19 | XLON | 15:15:09 |
| 308 | 46.26 | XLON | 15:16:43 |
| 283 | 46.26 | XLON | 15:18:47 |
| 250 | 46.27 | XLON | 15:21:05 |
| 269 | 46.28 | XLON | 15:24:04 |
| 258 | 46.26 | XLON | 15:25:30 |
| 260 | 46.30 | XLON | 15:28:12 |
| 257 | 46.23 | XLON | 15:30:35 |
| 197 | 46.18 | XLON | 15:34:26 |
| 81 | 46.18 | XLON | 15:34:26 |
| 283 | 46.16 | XLON | 15:35:04 |
| 292 | 46.22 | XLON | 15:41:24 |
| 257 | 46.21 | XLON | 15:45:06 |
| 59 | 46.21 | XLON | 15:45:06 |
| 314 | 46.20 | XLON | 15:51:08 |
| 308 | 46.19 | XLON | 15:55:16 |
| 307 | 46.24 | XLON | 15:58:59 |
| 307 | 46.22 | XLON | 15:59:27 |
| 307 | 46.22 | XLON | 16:01:05 |
| 313 | 46.20 | XLON | 16:05:11 |
| 304 | 46.19 | XLON | 16:08:00 |
| 302 | 46.19 | XLON | 16:08:33 |
| 165 | 46.23 | XLON | 16:11:35 |
| 135 | 46.23 | XLON | 16:11:35 |
| 83 | 46.19 | XLON | 16:14:37 |
| 219 | 46.19 | XLON | 16:14:37 |
| 53 | 46.18 | XLON | 16:15:13 |
| 247 | 46.18 | XLON | 16:15:13 |
| 255 | 46.17 | XLON | 16:18:46 |
| 182 | 46.15 | XLON | 16:20:30 |
| 69 | 46.15 | XLON | 16:20:30 |
| 489 | 46.16 | XLON | 16:21:49 |
| 308 | 46.14 | XLON | 16:24:24 |
| 436 | 46.16 | XLON | 16:25:57 |
| 222 | 46.17 | XLON | 16:29:42 |
| 214 | 46.17 | XLON | 16:29:42 |
| 52 | 46.17 | XLON | 16:29:42 |

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