RNS Number: 8123D Unilever PLC 07 April 2025

TRANSACTIONS IN OWN SECURITIES

07 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: 04 April 2025

Number of ordinary shares purchased: 22,258

Highest price paid per share: GBP 48.3200

Lowest price paid per share: GBP 47.5200

Volume weighted average price paid per share: GBP 47.9427

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 62,486,535 of its ordinary shares in treasury and has 2,506,061,284 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price	Aggregated volume
	(GBP)	
LSE	47.9427	22,258
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)
808	48.09	XLON	09:01:43
754	48.07	XLON	09:02:20
480	48.05	XLON	09:02:25
338	48.05	XLON	09:02:25
276	48.10	XLON	09:13:04
39	48.23	XLON	09:19:24
225	48.23	XLON	09:19:24
104	48.20	XLON	09:26:38
152	48.20	XLON	09:26:38
245	48.32	XLON	09:35:30
254	48.31	XLON	09:41:21
249	48.31	XLON	09:47:30
251	48.32	XLON	09:53:21
245	48.29	XLON	10:08:06
245	48.29	XLON	10:08:14
245	48.25	XLON	10:15:07
245	48.22	XLON	10:22:04
248	48.18	XLON	10:29:00

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246	48.23	XLON	10:35:46
249	48.28	XLON	10:43:26
246	48.26	XLON	10:52:51
245	48.25	XLON	10:57:18
247	48.27	XLON	11:05:50
252	48.32	XLON	11:11:26
245	48.27	XLON	11:19:26
10	48.01	XLON	11:29:53
235	48.01	XLON	11:29:53
247	48.08	XLON XLON	11:40:02
66 180	48.04 48.04	XLON	11:49:22 11:49:22
245	48.02	XLON	11:49:22
245	47.95	XLON	12:02:29
245	48.06	XLON	12:02:29
246	48.16	XLON	12:15:25
246	48.22	XLON	12:22:46
230	48.17	XLON	12:28:32
15	48.17	XLON	12:28:32
246	48.15	XLON	12:28:35
246	47.91	XLON	12:45:22
246	47.69	XLON	13:02:29
246	47.67	XLON	13:02:40
245	47.81	XLON	13:10:20
246	47.77	XLON	13:17:52
245	47.65	XLON	13:22:20
236	47.63	XLON	13:27:40
256	47.76	XLON	13:33:06
245	47.75	XLON	13:38:21
254	47.75	XLON	13:43:36
248	47.71	XLON	13:47:28
255	47.70	XLON	13:50:52
177	47.78	XLON	13:55:35
77	47.78	XLON	13:55:35
248	47.79	XLON	13:59:23
170	47.91	XLON	14:02:52
79	47.91	XLON	14:02:52
247	48.04	XLON	14:07:19
250	47.97	XLON	14:11:35
253	47.87	XLON	14:15:42
251	47.84	XLON	14:19:22
245	47.78	XLON	14:23:05
246	47.80	XLON	14:25:04
215	47.70	XLON	14:27:37
30	47.70	XLON	14:27:37
248	47.69	XLON	14:29:47
2	47.73	XLON	14:30:59
249	47.73	XLON	14:30:59
245	47.67	XLON	14:32:03
251	47.76	XLON	14:33:16
245	47.71	XLON	14:34:11
250	47.74	XLON	14:35:19
251	47.81	XLON	14:37:37
257	47.92	XLON	14:38:51
256	47.89	XLON	14:40:45
71	47.92	XLON	14:42:45
178	47.92	XLON	14:42:45
6	47.98	XLON	14:44:15
245	47.98	XLON	14:44:15
258	47.90	XLON	14:46:09
248	47.87	XLON	14:48:13
54	47.88	XLON	14:50:22
355	47.92	XLON	14:51:45
249	47.96	XLON	14:53:48
287	47.88	XLON	14:56:32
270	47.83	XLON	14:57:45
260	47.77	XLON	14:59:34
41	47.63	XLON	15:01:25
214	47.63	XLON	15:01:25

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47.66	XLON	15:03:14
47.67	XLON	15:05:07
47.74	XLON	15:06:41
47.74	XLON	15:06:41
47.73	XLON	15:08:53
47.73	XLON	15:08:53
47.65	XLON	15:10:12
47.57	XLON	15:11:59
47.58	XLON	15:13:56
47.52	XLON	15:15:43
47.60	XLON	15:17:30
	47.66 47.67 47.74 47.74 47.73 47.73 47.65 47.57 47.58 47.52	47.66 XLON 47.67 XLON 47.67 XLON 47.74 XLON 47.74 XLON 47.73 XLON 47.73 XLON 47.65 XLON 47.57 XLON 47.57 XLON 47.58 XLON 47.52 XLON

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