Edgar Filing: UNILEVER N V - Form 6-K UNILEVER N V Form 6-K July 05, 2018 FORM 6-K SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 REPORT OF FOREIGN ISSUER Pursuant to Rule 13a-16 or 15d-16 of the Securities Exchange Act of 1934 For the month of June, 2018 UNILEVER N.V. (Translation of registrant's name into English) WEENA 455, 3013 AL, P.O. BOX 760, 3000 DK, ROTTERDAM, THE NETHERLANDS (Address of principal executive offices) Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F. Form 20-F..X.. Form 40-F..... Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):_____ Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):_ Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

If "Yes" is marked, indicate below the file number assigned to the registrant

in connection with Rule 12g3-2(b): 82-

Yes No .X..

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Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

UNILEVER N.V.

/S/ R SOTAMAA By R SOTAMAA CHIEF LEGAL OFFICER AND GROUP SECRETARY Date: 3 July 2018

EXHIBIT INDEX

EXHIBIT NUMBER EXHIBIT DESCRIPTION

99 Notice to Euronext Amsterdam

Exhibit 99

This Report on Form 6-K contains the following:

Exhibit 99.1 Stock Exchange announcement dated 4 June 2018 entitled 'Transaction in own securities' Exhibit 99.2 Stock Exchange announcement dated 11 June 2018 entitled 'Transaction in own securities' Exhibit 99.3 Stock Exchange announcement dated 18 June 2018 entitled 'Transaction in own securities' Exhibit 99.4 Stock Exchange announcement dated 25 June 2018 entitled 'Transaction in own securities'

Exhibit 99.1:

TRANSACTIONS IN OWN SECURITIES

4 June 2018 - Unilever N.V. (the "Company") announces today that it has purchased the following number of its ordinary shares (or depositary receipts thereof) during the week starting on 28 May 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 28 May - 01 June 2018

Number of ordinary shares purchased: 3,337,154

Highest price paid per share: EUR 48.5700

Lowest price paid per share:EUR 47.5800

Volume weighted average price paid per share: EUR 48.0730

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to UBS by the Company on 8 May 2018, as announced on that date.

Aggregated information

Monday 28 May 2018

Trading venue	Volume weighted average price	Aggregated volume
Euronext in Amsterdam	48.2503	246,992
BATS	48.0443	2,237
Chi-X	48.0450	7,370
Turquoise	48.0459	2,636

Tuesday 29 May 2018

Trading venue	V/Oluma	TTIOIONTOO	average pr	400 A	agragated	170 1111000

Euronext Amsterdam 48.2680 800,026

BATS --- --- --Chi-X --- --Turquoise --- ---

Wednesday 30 May 2018

Trading venue Volume weighted average price Aggregated volume

Euronext Amsterdam 48.2046 561,090

BATS --- --Chi-X --- --Turquoise --- ---

Thursday 31 May 2018

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Troding vanua	Volume weighted everege price Aggregated volume
Trading venue	Volume weighted average price Aggregated volume
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Euronext Amsterdam	48.0656	636,655
BATS	47.9785	77,581
Chi-X	47.9860	215,187
Turquoise	47.9692	63,499

Friday 01 June 2018

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Trading venue	Volume	weighted avers	age nrice A	Aggregated volume
Trading venue	v Orumic	weigined aver	age price i	iggicgated volume

47.7480	646,749
47.7494	8,098
47.7375	57,348
47.7474	11,686
	47.7375

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buy-back programme can be found on our website:

https://www.unilever.com/investor-relations/unilever-shares/about-shares/Unilever-share-buy-back-programme/

Media Enquires: mediarelations.rotterdam@unilever.com

Exhibit 99.2:

TRANSACTIONS IN OWN SECURITIES

11 June 2018 - Unilever N.V. (the "Company") announces today that it has purchased the following number of its ordinary shares (or depositary receipts thereof) during the week starting on 4 June 2018 from UBS AG, London

Branch ("UBS"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: SSS04 June - 08 June 2018

Number of ordinary shares purchased: 4,433,436

Highest price paid per share: EUR 48.2500

Lowest price paid per share: EUR 46.7450

Volume weighted average price paid per share: EUR 47.3090

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to UBS by the Company on 8 May 2018, as announced on that date.

Aggregated information Monday 04 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

Euronext Amsterdam 48.0472 609,141

BATS ---

Chi-X -----Turquoise-----

Tuesday 05 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

Euronext Amsterdam 47.8358 170,691

BATS --- --- --Chi-X --- --Turquoise --- ---

Wednesday 06 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

Euronext Amsterdam 47.3729 1,167,556
BATS 47.1319 96,357
Chi-X 47.4098 255,513
Turquoise 47.1522 118,123

Thursday 07 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

 Euronext Amsterdam 47.0141
 961,765

 BATS
 46.8678
 34,110

 Chi-X
 46.9581
 216,477

 Turquoise
 46.9603
 90,262

Friday 08 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

 Euronext Amsterdam 47.0458
 587,038

 BATS
 46.9461
 30,529

 Chi-X
 46.9801
 67,722

 Turquoise
 46.9415
 28,152

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buy-back programme can be found on our website:

https://www.unilever.com/investor-relations/unilever-shares/about-shares/Unilever-share-buy-back-programme/

18 June 2018 - Unilever N.V. (the "Company") announces today that it has purchased the following number of its ordinary shares (or depositary receipts thereof) during the week starting on 11 June 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

Ordi	narv	Shares

Date of purchases: 11 June -15 June 2018

Number of ordinary shares purchased: 2,512,365

Highest price paid per share: EUR 47.4900

Lowest price paid per share: EUR 45.4900

Volume weighted average price paid per share: EUR 46.6038

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to UBS by the Company on 8 May 2018, as announced on that date.

Aggregated information

Monday 11 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

Euronext Amsterdam 47.1613 37,379

BATS --- --Chi-X --- --Turquoise --- ---

Tuesday 12 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

Euronext Amsterdam 47.4486 143,390

BATS --- --- --Chi-X --- --Turquoise --- ---

Wednesday 13 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

Euronext Amsterdam 47.4186 308,621

BATS --- --- --Chi-X --- --Turquoise --- ---

Thursday 14 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

 Euronext Amsterdam 46.3501
 1,171,163

 BATS
 46.3181
 230,000

 Chi-X
 46.2131
 248,375

 Turquoise
 46.2240
 118,143

Friday 15 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

Euronext Amsterdam 47.0395 255,294

BATS
Chi-X
Turquoise
Transaction details
In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buy-back programme can be found on our website:
https://www.unilever.com/investor-relations/unilever-shares/about-shares/Unilever-share-buy-back-programme/
Media Enquires: mediarelations.rotterdam@unilever.com
Exhibit 99.4:
TRANSACTIONS IN OWN SECURITIES
25 June 2018 - Unilever N.V. (the "Company") announces today that it has purchased the following number of its ordinary shares (or depositary receipts thereof) during the week starting on 18 June 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.
Ordinary Shares
Date of purchases: 18 June -22 June 2018
Number of ordinary shares purchased: 3,463,689
Highest price paid per share: EUR 47.6400
Lowest price paid per share:EUR 46.2800
Volume weighted average price paid per share: EUR 46.7839

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to UBS by the Company on 8 May 2018, as announced on that date.

Aggregated information

Monday 1	8 June	2018
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Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

 Euronext Amsterdam
 46.7099
 1,250,000

 BATS
 46.6146
 250,000

 Chi-X
 46.6155
 150,000

 Turquoise
 46.6151
 85,000

Tuesday 19 June 2018

Trading venue Volume weighted average price (EUR) Aggregated volume (shares)

 Euronext Amsterdam
 46.5446
 610,432

 BATS
 -- --

 Chi-X
 -- --

 Turquoise
 -- --

Wednesday 20 June 2018		
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.1197	315,138
BATS	46.8833	77,570
Chi-X	46.8729	38,266
Turquoise	46.8893	59,976

Thursday 21 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.1158	404,353
BATS	46.9784	1,743
Chi-X	46.9822	6,348
Turquoise	46.9848	1.701

Friday 22 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.0739	180,473
BATS	47.0557	14,707
Chi-X	47.0436	10,941
Turquoise	47.0574	7,041

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buy-back programme can be found on our website:

https://www.unilever.com/investor-relations/unilever-shares/about-shares/Unilever-share-buy-back-programme/

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