Edgar Filing: UNILEVER N V - Form 6-K UNILEVER N V Form 6-K November 06, 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 October, 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..

Exhibit 99 attached hereto is incorporated herein by reference.

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 COMPANY SECRETARY Date: 6 November 2018

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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 1 October 2018 entitled 'Transaction in own Securities' Exhibit 99.2 Stock Exchange announcement dated 9 October 2018 entitled 'Transaction in own Securities' Exhibit 99.3 Stock Exchange announcement dated 15 October 2018 entitled 'Transaction in own Securities' Exhibit 99.4 Stock Exchange announcement dated 22 October 2018 entitled 'Transaction in own Securities' Exhibit 99.5 Stock Exchange announcement dated 29 October 2018 entitled 'Transaction in own Securities'
Exhibit 99.1:
TRANSACTIONS IN OWN SECURITIES
1 October 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 24 September 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.
Ordinary Shares

Date of purchases: 24 September – 28 September 2018

Number of ordinary shares purchased: 0

Highest price paid per share: EUR 0.00

Lowest price paid per share:EUR 0.00

Volume weighted average price paid per share:EUR 0.00

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 20 July 2018, as announced on that date.

Aggregated information

Monday 24 September 2018

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

Euronext Amsterdam --- --BATS --- --Chi-X --- --Turquoise --- ---

Tuesday 25 September 2018

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

 Euronext Amsterdam
 -- --

 BATS
 -- --

 Chi-X
 -- --

 Turquoise
 -- --

Wednesday 26 September 2018

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

 Euronext Amsterdam
 -- --

 BATS
 -- --

 Chi-X
 -- --

 Turquoise
 -- --

Thursday 27 September 2018

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

 Euronext Amsterdam
 -- --

 BATS
 -- --

 Chi-X
 -- --

 Turquoise
 -- --

Friday 28 September 2018

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

 Euronext Amsterdam
 -- --

 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:

Trade by Trade disclosure table

Media Enquires: mediarelations.rotterdam@unilever.com

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TRANSACTIONS IN OWN SECURITIES

8 October 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 1 October 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 1 October – 5 October 2018

Number of ordinary shares purchased: 0

Highest price paid per share: EUR 0.00

Lowest price paid per share:EUR 0.00

Volume weighted average price paid per share:EUR 0.00

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 20 July 2018, as announced on that date.

Aggregated information

Turquoise

Monday 1 October 2018		
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam		
BATS		
Chi-X		
Turquoise		
Tuesday 2 October 2018		
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam		
BATS		
Chi-X		

Wednesday 3 October 2018

Trading venue	37 1 1 1 1	· (FIID)	Aggregated volume (shares)
I rading venue	Valume weighted	AVERAGE DRICE LELIK I	A agregated volume (charect
Trading venue	VOIUING WCIZINGU	average brice (LOIX)	Aggregated volume (smares)

Euronext Amsterdam --- --BATS --- --Chi-X --- ---

Turquoise			
Thursday 4 October 2018			
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)	
Euronext Amsterdam			
BATS			
Chi-X			
Turquoise			
F:1 50 (1 2010			
Friday 5 October 2018	Valuma waighted average price (EUD)	A garageted valume (shares)	
Trading venue Euronext Amsterdam	Volume weighted average price (EUR)	Aggregated volume (shares)	
BATS			
Chi-X			
Turquoise			
•			
Transaction details			
		14 (the Market Abuse Regulation), a full breakdown as part of the buy-back programme can be found on	
our website:	ade by OBS on senan of the Company of	as part of the day back programme can be found on	
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Trade by Trade disclosure table			
Media Enquires: mediarelations.rotterdam@unilever.com			
Exhibit 99.3:			
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TID A NIC A CITIONIC IN OND CITICAL IDITITIES			
TRANSACTIONS IN OWN SECURITIES			
15 Octobor 2019 II.: 1	or N.V. (the "Company") announce to I	ou that it has purchased the following number of its	
		ay that it has purchased the following number of its arting on 8 October 2018 from UBS AG, London	
-	urchased shares will be held in treasury.	arang on o october 2010 from ODO 110, London	

Ordinary Shares

Date of purchases: 8 October – 12 October 2018

Number of ordinary shares purchased: 0

Highest price paid per share: EUR 0.00

Lowest price paid per share:EUR 0.00

Volume weighted average price paid per share:EUR 0.00

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 20 July 2018, as announced on that date.

Aggregated information

Monday 8 October 2018 Trading venue Euronext Amsterdam BATS Chi-X Turquoise	Volume weighted average price (EUR)	Aggregated volume (shares)
Tuesday 9 October 2018 Trading venue	Volume weighted average price (EUR)	Aggragated volume (charge)
Euronext Amsterdam		
BATS		
Chi-X		
Turquoise		
Wednesday 10 October 2018 Trading venue Euronext Amsterdam BATS Chi-X Turquoise	Volume weighted average price (EUR)	Aggregated volume (shares)
Thursday 11 October 2018		
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam		
BATS		
Chi-X		
Turquoise		
Friday 12 October 2018 Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam		

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:
Trade by Trade disclosure table
Media Enquires: mediarelations.rotterdam@unilever.com
Exhibit 99.4:
TRANSACTIONS IN OWN SECURITIES
22 October 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 15 October 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.
Ordinary Shares
Date of purchases: 15 October – 19 October 2018
Number of ordinary shares purchased: 0
Highest price paid per share: EUR 0.00

Lowest price paid per share:EUR 0.00

Volume weighted average price paid per share:EUR 0.00

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 20 July 2018, as announced on that date.

Aggregated information

Monday 15 October 2018

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

Euronext Amsterdam --- ---

	Edgar Filling: UNILEVER IN V	- FOIIII 6-K
BATS		
Chi-X		
Turquoise		
T 1 16 0 1 2010		
Tuesday 16 October 2018	V.1 (EUD)	A
Trading venue	Volume weighted average price (EUR)	
Euronext Amsterdam		
BATS		
Chi-X		
Turquoise		
Wadnasday 17 October 2018		
Wednesday 17 October 2018		A game goted volume (shows)
Trading venue Euronext Amsterdam	Volume weighted average price (EUR)	
		
BATS		
Chi-X		
Turquoise		
Thursday 18 October 2018		
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam		
BATS		
Chi-X		
Turquoise		
Turquoise		
Friday 19 October 2018		
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam		
BATS		

Transaction details

Chi-X Turquoise

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:

Trade-by-Trade disclosure table

Media Enquires: mediarelati	ions.rotterdam@unilever.com		
Exhibit 99.5:			
TRANSACTIONS IN OWN	N SECURITIES		
ordinary shares (or depositar	N.V. (the "Company") announce ry receipts thereof) during the we chased shares will be held in treas	ek starting on 22 October	
Ordinary Shares			
Date of purchases: 22 Octo	ober – 26 October 2018		
Number of ordinary shares p	ourchased: 0		
Highest price paid per share	: EUR 0.00		
Lowest price paid per share:	EUR 0.00		
	rice paid per share:EUR 0.00		
respectively.	First Personal Control		
-	the Company's existing share but the Company on 20 July 2018,		_
Aggregated information			
Monday 22 October 2018 Trading venue Euronext Amsterdam BATS Chi-X Turquoise	Volume weighted average price	e (EUR) Aggregated voluments 	me (shares)

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

Tuesday 23 October 2018

Trading venue

Euronext Amsterdam	
BATS	
Chi-X	
Turquoise	

Wednesday 24 October 2018

Trading venue	Volume weighted average price (EUR) Aggregated volume (shares)
Euronext Amsterdam		
BATS		
Chi-X		
Turquoise		

Thursday 25 October 2018

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

Euronext Amsterdam	
BATS	
Chi-X	
Turquoise	

Friday 26 October 2018

Trading venue	Volume weighted average price (EU)	R) Aggregated volume (shares)
		,,,

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:

Trade by Trade disclosure table

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