UNILEVER N V Form 6-K August 02, 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 July, 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. Yes ..... No .X..

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

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

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 GROUP SECRETARY

Date: 1 August 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 2 July 2018 entitled 'Transaction in own securities' Exhibit 99.2 Stock Exchange announcement dated 9 July 2018 entitled 'Transaction in own securities' Exhibit 99.3 Stock Exchange announcement dated 16 July 2018 entitled 'Transaction in own securities' Exhibit 99.4 Stock Exchange announcement dated 23 July 2018 entitled 'Transaction in own securities' Exhibit 99.5 Stock Exchange announcement dated 30 July 2018 entitled 'Transaction in own securities'
Exhibit 99.1:
TRANSACTIONS IN OWN SECURITIES
2 July 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 25 June 2018 from UBS AG, London

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

#### **Ordinary Shares**

Date of purchases: 25 June -29 June 2018

Number of ordinary shares purchased: 2,651,003

Highest price paid per share: EUR 48.1650

Lowest price paid per share: EUR 47.0800

Volume weighted average price paid per share: EUR 47.4245

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 25 June 2018

		Aggregated
Trading venue	Volume weighted average price (EUR)	volume
		(shares)
Euronext Amsterdam	47.4282	659,007
BATS	47.4438	34,333
Chi-X	47.4011	180,000
Turquoise	47.3625	80,000
Tuesday 26 June 2018		

Tuesday 26 June 2018

Aggregated

Trading venue Volume weighted average price (EUR) volume

(shares)

Euronext Amsterdam	47.3567	700,387
BATS	47.3408	181,522
Chi-X	47.3518	137,425
Turquoise	47.3236	80,420

# Wednesday 27 June 2018

		Aggregated
Trading venue	Volume weighted average price (EUR)	volume
		(shares)
Euronext Amsterdam	47.2700	16,503
BATS		
Chi-X		
Turquoise		

# Thursday 28 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.4251	383,330
BATS	47.2967	2,530
Chi-X	47.3402	15,546
Turquoise		

# Friday 29 June 2018

Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam	47.9292	180,000
BATS		
Chi-X		
Turquoise		

Exhibit 99.2:

#### TRANSACTIONS IN OWN SECURITIES

9 July 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 2 July 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

**Ordinary Shares** 

Date of purchases: 02 July - 06 July 2018

Number of ordinary shares purchased: 811,938

Highest price paid per share: EUR 48.4250

Lowest price paid per share:EUR 47.3450

Volume weighted average price paid per share:EUR 47.8242

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 02 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 47.5483 274,738 BATS 47.4089 40,499 Chi-X 47.4026 25,654 Turquoise 47.3871 12,615

Tuesday 03 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 47.7380 67,432 BATS --- ---Chi-X --- ---

Turquoise --- ---

Wednesday 04 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 48.2804 135,000

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

Thursday 05 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 48.0306 128,000

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

Friday 06 July 2018

Trading venue	average	Aggregated volume (shares)
Euronext Amsterdam		128,000
BATS Chi-X		<del></del>
т .		
1		
Transaction details		
		(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown UBS on behalf of the Company as part of the buy-back programme can be found on
<del>Frade by Trade discle</del>	osure table	,
Media Enquires: medi	iarelations	.rotterdam@unilever.com
Exhibit 99.3:		
TRANSACTIONS IN	I OWN SI	ECURITIES
ordinary shares (or de	positary r	he "Company") announces today that it has purchased the following number of its eccipts thereof) during the week starting on 9 July 2018 from UBS AG, London sed shares will be held in treasury.
Ordinary Shares		

Date of purchases: 09 July - 13 July 2018

Number of ordinary shares purchased: 1,141,150

Highest price paid per share: EUR 48.2200

Lowest price paid per share:EUR 47.5300

Volume weighted average price paid per share:EUR 47.8220

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 09 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 47.9893 127,000

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

Tuesday 10 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 47.8172 128,000

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

Wednesday 11 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 47.6749 258,028 BATS 47.6123 36,342 Chi-X 47.6092 37,039 Turquoise 47.6131 15,614

Thursday 12 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 47.7208 259,245

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

Friday 13 July 2018

Volume

weighted Aggregated

Trading venue average volume

price (shares)

(EUR)

Euronext Amsterdam 48.0448 279,882

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

23 July 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 16 July 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

#### **Ordinary Shares**

Date of purchases: 16 July - 20 July 2018

Number of ordinary shares purchased: 1,220,000

Highest price paid per share: EUR 49.8750

Lowest price paid per share:EUR 49.1050

Volume weighted average price paid per share:EUR 49.5385

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 16 July 2018

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

 Euronext Amsterdam
 -- -- 

 BATS
 -- -- 

 Chi-X
 -- -- 

 Turquoise
 -- -- 

Tuesday 17 July 2018

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

Euronext Amsterdam --- ---

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

Wednesday 18 July 2018

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

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Euronext Amsterdam		
BATS		
Chi-X		
Turquoise		
1		
Thursday 19 July 2013	8	
Trading venue	Volume weighted average price (EUR)	Aggregated volume (shares)
Euronext Amsterdam		
BATS		
Chi-X		
Turquoise		
Friday 20 July 2018		
Trading venue	Volume weighted average price (EUR)	
Euronext Amsterdam		750,000
BATS	49.5363	200,000
Chi-X	49.5312	190,000
Turquoise	49.5338	80,000
Transaction details		
Transaction details		
In accordance with Ar	ticle 5(1)(b) of Regulation (EU) No 596	2014 (the Market Abuse Regulation), a full breakdown
		ny as part of the buy-back programme can be found on
our website:	•	
Trade-by-Trade disclo	osure table	
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Media Enquires: <del>medi</del>	arelations.rotterdam@unilever.com	
Exhibit 99.5:		

# TRANSACTIONS IN OWN SECURITIES

30 July 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 23 July 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

**Ordinary Shares** 

Date of purchases: 23 July - 27 July 2018

Number of ordinary shares purchased: 5,373,483

Highest price paid per share: EUR 49.5350

Lowest price paid per share:EUR 48.6200

Volume weighted average price paid per share:EUR 49.0081

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	23 J	uly	2018
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Trading venue Volume weig	nted average price (EUR)	Aggregated volume (shares)
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Euronext Amsterdam	49.2998	859,850
BATS	49.2983	180,593
Chi-X	49.2891	188,583
Turquoise	49.2833	65,963

# Tuesday 24 July 2018

Trading venue Volume weighted average price (EUR) Ag	gregated volume (snares)
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Euronext Amsterdam	48.8862	786,961
BATS	48.8860	210,000
Chi-X	48.8824	205,000
Turquoise	48.8714	62,453

# Wednesday 25 July 2018

Trading vanua	Valuma maightac	Lavaraga prica (ELI	D) Aggregated	voluma (charac)
Trading venue	voinne weignied	l average price (EUI	KT Aggregated	voiume (shares)
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Euronext Amsterdam	48.9291	505,813
BATS		
Chi-X		
Turquoise		

# Thursday 26 July 2018

Trading venue	Volume weighted average price (EUR) Aggregated volume (sha	ares)

•		~ .	
Euronext Amsterdam	48.9080		897,798
BATS	48.8792		236,847
Chi-X	48.8839		167,512
Turquoise	48.8825		94,962

#### Friday 27 July 2018

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

Euronext Amsterdam 48.9949 850,000 BATS 48.7733 61,148 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