

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

| Trading venue | Volume weighted average price (EUR) | Aggregated 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

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

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| | | |
|--------------------|---------|---------|
| 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

| Trading venue | Volume weighted average price (EUR) | Aggregated 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

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

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|---|----------------------------------|
| Euronext Amsterdam | 47.7380 | 67,432 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Wednesday 04 July 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|---|----------------------------------|
| Euronext Amsterdam | 48.2804 | 135,000 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Thursday 05 July 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|--|----------------------------------|
| Euronext Amsterdam | 48.0306 | 128,000 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Friday 06 July 2018

| Trading venue | Volume | |
|--------------------|------------------------------|----------------------------|
| | weighted average price (EUR) | Aggregated volume (shares) |
| Euronext Amsterdam | 48.0329 | 128,000 |
| 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 99.3:

TRANSACTIONS IN OWN SECURITIES

16 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 9 July 2018 from UBS AG, London Branch (“UBS”). The repurchased 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

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|---|----------------------------------|
| Euronext Amsterdam | 47.9893 | 127,000 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Tuesday 10 July 2018

| Trading venue | Volume | |
|--------------------|------------------------------|----------------------------|
| | weighted average price (EUR) | Aggregated volume (shares) |
| Euronext Amsterdam | 47.8172 | 128,000 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Wednesday 11 July 2018

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

| Trading venue | Volume | |
|--------------------|------------------------------|----------------------------|
| | weighted average price (EUR) | Aggregated volume (shares) |
| Euronext Amsterdam | 47.7208 | 259,245 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Friday 13 July 2018

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

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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 | --- | --- |

Thursday 19 July 2018

| 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) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 49.5415 | 750,000 |
| BATS | 49.5363 | 200,000 |
| Chi-X | 49.5312 | 190,000 |
| Turquoise | 49.5338 | 80,000 |

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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Exhibit 99.5:

TRANSACTIONS IN OWN SECURITIES

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30 July 2018 - Unilever N.V. (the “Company”) announces today that it has purchased the following number of its ordinary shares (or depository 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 July 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| 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) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| 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 venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 48.9291 | 505,813 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Thursday 26 July 2018

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

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| 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~~

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