

UNILEVER N V
Form 6-K
October 03, 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 September, 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 COMPANY SECRETARY

Date: 3 October 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 | 3 September 2018 | entitled 'Transaction in own Securities' |
| Exhibit 99.2 | Stock Exchange announcement dated | 11 September 2018 | entitled 'Transaction in own Securities' |
| Exhibit 99.3 | Stock Exchange announcement dated | 17 September 2018 | entitled 'Transaction in own Securities' |
| Exhibit 99.4 | Stock Exchange announcement dated | 19 September 2018 | entitled 'Unilever – Cancellation of Treasury Shares' |
| Exhibit 99.5 | Stock Exchange announcement dated | 24 September 2018 | entitled 'Transaction in own Securities' |

Exhibit 99.1:

TRANSACTIONS IN OWN SECURITIES

3 September 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 27 August 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 27 August – 31 August 2018

Number of ordinary shares purchased: 2,552,907

Highest price paid per share: EUR 50.0900

Lowest price paid per share: EUR 49.4400

Volume weighted average price paid per share: EUR 49.7588

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 27 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 49.7419 | 97,648 |
| BATS | 49.7328 | 3,963 |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Tuesday 28 August 2018

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

Edgar Filing: UNILEVER N V - Form 6-K

| | | |
|--------------------|---------|--------|
| Euronext Amsterdam | 49.9639 | 35,313 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Wednesday 29 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 49.9794 | 247,635 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Thursday 30 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 49.9512 | 648,923 |
| BATS | 49.8955 | 81,577 |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Friday 31 August 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 49.6313 | 693,470 |
| BATS | 49.6240 | 547,350 |
| Chi-X | 49.5982 | 127,371 |
| Turquoise | 49.5658 | 69,657 |

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 99.2:

TRANSACTIONS IN OWN SECURITIES

11 September 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 3 September 2018 from UBS AG, London Branch (“UBS”). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 03 September – 07 September 2018

Number of ordinary shares purchased: 6,105,751

Highest price paid per share: EUR 49.6500

Lowest price paid per share: EUR 47.4100

Volume weighted average price paid per share: EUR 48.3341

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 03 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 49.5354 | 434,191 |
| BATS | 49.5331 | 218,733 |
| Chi-X | 49.5412 | 2,022 |
| Turquoise | 0.0000 | --- |

Tuesday 04 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 49.0704 | 700,312 |
| BATS | 49.0289 | 557,373 |
| Chi-X | 49.0044 | 128,981 |
| Turquoise | 48.9630 | 66,104 |

Wednesday 05 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 48.1810 | 710,247 |
| BATS | 48.1781 | 479,337 |
| Chi-X | 48.1799 | 135,809 |
| Turquoise | 48.1820 | 66,740 |

Thursday 06 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 47.8026 | 752,727 |
| BATS | 47.7693 | 364,016 |

Edgar Filing: UNILEVER N V - Form 6-K

| | | |
|-----------|---------|---------|
| Chi-X | 47.7695 | 148,162 |
| Turquoise | 47.7695 | 70,301 |

Friday 07 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 47.6407 | 796,625 |
| BATS | 47.6559 | 243,063 |
| Chi-X | 47.6559 | 158,489 |
| Turquoise | 47.6563 | 72,519 |

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

17 September 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 10 September 2018 from UBS AG, London Branch (“UBS”). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 10 September – 14 September 2018

Number of ordinary shares purchased: 2,868,886

Highest price paid per share: EUR 48.9000

Lowest price paid per share:EUR 47.6750

Volume weighted average price paid per share:EUR 48.2191

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 10 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 48.0070 | 805,078 |
| BATS | 48.0214 | 237,504 |
| Chi-X | 48.0217 | 163,507 |
| Turquoise | 48.0224 | 71,980 |

Edgar Filing: UNILEVER N V - Form 6-K

Tuesday 11 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 48.3322 | 761,756 |
| BATS | 48.3302 | 219,481 |
| Chi-X | 48.3304 | 161,903 |
| Turquoise | --- | --- |

Wednesday 12 September 2018

| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
|--------------------|-------------------------------------|----------------------------|
| Euronext Amsterdam | 48.5219 | 447,677 |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |

Thursday 13 September 2018

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

Friday 14 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

Exhibit 99.4:

Unilever - Cancellation of Treasury Shares

London/Rotterdam, 19 September 2018

Unilever N.V. ("NV") and Unilever PLC ("PLC") (together, "Unilever") announces the cancellation of 12,471,454 PLC shares held in treasury in accordance with the provisions of section 729 of the Companies Act 2006.

In accordance with Listing Rule 12.6.4, the Unilever discloses the following information:

| | |
|---|-------------------|
| Date of cancellation | 19 September 2018 |
| Number of ordinary shares held in treasury cancelled: | 12,471,454 |
| Total number of shares held in treasury following the cancellation: | 1,058,000 |
| Total number of ordinary shares in issue following the cancellation | 1,187,191,284 |

DISCLAIMER This announcement may contain forward-looking statements, including 'forward-looking statements' within the meaning of the United States Private Securities Litigation Reform Act of 1995. Words such as 'will', 'aim', 'expects', 'anticipates', 'intends' or 'intention', 'looks', 'believes', 'vision', or the negative of these terms and other similar expressions of future acts, performance or results, and their negatives, are intended to identify such forward-looking statements. These forward-looking statements are based upon current expectations and assumptions regarding anticipated developments and other factors affecting the Unilever Group (the "Group"). They are not historical facts, nor are they guarantees of future acts, performance or results.

Because these forward-looking statements involve risks and uncertainties, there are important factors that could cause actual results to differ materially from those expressed or implied by these forward-looking statements. Among other risks and uncertainties, the material or principal factors which could cause actual results to differ materially are: Unilever's global brands not meeting consumer preferences; Unilever's ability to innovate and remain competitive; Unilever's investment choices in its portfolio management; inability to find sustainable solutions to support long-term growth; customer relationships; the recruitment and retention of talented employees; disruptions in our supply chain; the cost of raw materials and commodities; the production of safe and high quality products; secure and reliable IT infrastructure; successful execution of acquisitions, divestitures and business transformation projects; economic and political risks and natural disasters; the effect of climate change on Unilever's business; financial risks; failure to meet high and ethical standards; and managing

regulatory, tax and legal matters. These forward-looking statements speak only as of the date of this announcement. Except as required by any applicable law or regulation, the Group expressly disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statements contained herein to reflect any change in the Group's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based. Further details of potential risks and uncertainties affecting the Group are described in the Group's filings with the London Stock Exchange, Euronext Amsterdam and the US Securities and Exchange Commission, including in the Annual Report on Form 20-F 2017 and the Unilever Annual Report and Accounts 2017.

Exhibit 99.5:

TRANSACTIONS IN OWN SECURITIES

24 September 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 17 September 2018 from UBS AG, London Branch ("UBS"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases: 17 September – 21 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 17 September 2018

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

Tuesday 18 September 2018

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

Edgar Filing: UNILEVER N V - Form 6-K

| | | |
|-----------------------------|-------------------------------------|----------------------------|
| Turquoise | --- | --- |
| Wednesday 19 September 2018 | | |
| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
| Euronext Amsterdam | --- | --- |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |
| Thursday 20 September 2018 | | |
| Trading venue | Volume weighted average price (EUR) | Aggregated volume (shares) |
| Euronext Amsterdam | --- | --- |
| BATS | --- | --- |
| Chi-X | --- | --- |
| Turquoise | --- | --- |
| Friday 21 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