

UNILEVER PLC
Form 6-K
October 05, 2016

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, 2016

UNILEVER PLC
(Translation of registrant's name into English)

UNILEVER HOUSE, BLACKFRIARS, LONDON, ENGLAND
(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 PLC

/S/ T E LOVELL By T E LOVELL SECRETARY

Date: 5 October 2016

EXHIBIT INDEX

| EXHIBIT NUMBER | EXHIBIT DESCRIPTION |
|----------------|---------------------------------|
| 99 | Notice to London Stock Exchange |

Exhibit 99

This Report on Form 6-K contains the following:

Exhibit 1: Stock Exchange announcement dated 6 September 2016 entitled 'Director Declaration'
Exhibit 2: Stock Exchange announcement dated 12 September 2016 entitled 'Director/PDMR shareholding'

Exhibit 1:

Director Declaration

Pursuant to the UK Listing Rule 9.6.14(2), Unilever PLC announces that John Rishton, Independent Non-Executive Director, will join Serco Group plc as a Director on 13 September 2016.

Exhibit 2:

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

| | |
|---------|-----------------|
| a) Name | David Blanchard |
|---------|-----------------|

2 Reason for the notification

| | |
|--------------------|---|
| a) Position/status | Chief R&D Officer (a member of the Unilever Leadership Executive) |
|--------------------|---|

| | |
|------------------------------------|----------------------|
| b) Initial notification /Amendment | Initial Notification |
|------------------------------------|----------------------|

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

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a) Name
Unilever PLC

b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Description of the financial instrument, type of instrument
Unilever PLC ordinary 3 1/9 pence shares

a) Identification code
GB00B10RZP78

b) Nature of the transaction

135 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)

89 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)

77 shares (Dividend equivalents earned on MCIP investment shares were reinvested as additional MCIP investment shares)

453 shares (reinvestment dividend on (freely transferable) shares)

c) Currency
GBP – British Pound

d) Price(s) and volume(s)
Price(s) Volume(s)

3621.0p 754

Aggregated information

| | |
|-----------------------------|---------------------------------|
| e) - Volume | 754 |
| - Total | £27,302.34 |
| f) Date of the transaction | 2016-09-07 |
| g) Place of the transaction | London Stock Exchange - XLON |

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name
Marc Engel

2 Reason for the notification

a) Position/status
Chief Supply Chain Officer (a member of the Unilever Leadership Executive)

b) Initial notification /Amendment
Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name
Unilever PLC

b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument
Unilever PLC ordinary 3 1/9 pence shares

Identification code

GB00B10RZP78

105 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)

45 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)

39 shares (Dividend equivalents earned on MCIP investment shares were reinvested as additional MCIP investment shares)

129 shares (reinvestment dividend on (freely transferable) shares)

GBP – British Pound

| Price(s) | Volume(s) |
|----------|-----------|
|----------|-----------|

| | |
|---------|-----|
| 3621.0p | 318 |
|---------|-----|

b) Nature of the transaction

c) Currency

d) Price(s) and volume(s)

Aggregated information

e) - Volume

318

- Total

£11,514.78

f) Date of the transaction

2016-09-07

g) Place of the transaction

London Stock Exchange -
XLON

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Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name
Kevin Havelock

2 Reason for the notification

a) Position/status
President, Refreshment (a member of the Unilever Leadership Executive)

b) Initial notification /Amendment
Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name
Unilever PLC

b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Description of the financial instrument, type of instrument
Unilever PLC ordinary 3 1/9 pence shares

a) Identification code
GB00B10RZP78

b) Nature of the transaction
135 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)

62 shares (Dividend equivalents earned on MCIP conditional matching shares)

were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)

54 shares (Dividend equivalents earned on MCIP investment shares were reinvested as additional MCIP investment shares)

335 shares (reinvestment dividend on (freely transferable) shares

244 shares (Dividends earned were reinvested as additional shares under the Senior Executive Retirement Arrangement (SERA))

GBP – British Pound

c) Currency

d) Price(s) and volume(s)

| Price(s) | Volume(s) |
|----------|-----------|
|----------|-----------|

| | |
|---------|-----|
| 3621.0p | 830 |
|---------|-----|

Aggregated information

e) - Volume

830

- Total

£30,054.30

f) Date of the transaction

2016-09-07

g) Place of the transaction

London Stock Exchange - XLON

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name

Alan Jope

2 Reason for the notification

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- a) Position/status President, Personal Care (a member of the Unilever Leadership Executive)
- b) Initial notification /Amendment Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name Unilever PLC
- b) LEI 549300MKFYEKVRWML317
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- Description of the financial instrument, type of instrument Unilever PLC American Depositary Receipts each representing 1 ordinary 3 1/9 pence share
- a) Identification code CUSIP904767704
- b) Nature of the transaction
- 170 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)
- 65 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)
- 38 shares (reinvestment dividend on (freely transferable))

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shares

USD – United States Dollar

c) Currency

d) Price(s) and volume(s)

Price(s) Volume(s)

48.18 273

Aggregated information

e) - Volume

273

- Total

\$13,153.14

f) Date of the transaction

2016-09-07

g) Place of the transaction

New York Stock Exchange –
XNYS

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name

Kees Kruythoff

2 Reason for the notification

a) Position/status

President, North America (a
member of the Unilever
Leadership Executive)

b) Initial notification /Amendment

Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

Unilever PLC

b) LEI

549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

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| | | |
|---|---|-----------|
| Description of the financial instrument, type of instrument | Unilever PLC ordinary 3 1/9 pence shares | |
| a) Identification code | GB00B10RZP78 | |
| b) Nature of the transaction | <p>137 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)</p> <p>20 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)</p> | |
| c) Currency | GBP – British Pound | |
| d) Price(s) and volume(s) | Prices(s) | Volume(s) |
| Aggregated information | 3621.0p | 157 |
| e) - Volume | 157 | |
| - Total | £5,684.97 | |
| f) Date of the transaction | 2016-09-07 | |
| g) Place of the transaction | London Stock Exchange - XLON | |

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Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name
Leena Nair

2 Reason for the notification

a) Position/status
Chief HR Officer (a member of the Unilever Leadership Executive)

b) Initial notification /Amendment
Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name
Unilever PLC

b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument
Unilever PLC ordinary 3 1/9 pence shares

a) Identification code
GB00B10RZP78

b) Nature of the transaction
73 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)

36 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching

shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)

31 shares (Dividend equivalents earned on MCIP investment shares were reinvested as additional MCIP investment shares)

127 shares (reinvestment dividend on (freely transferable) shares

GBP – British Pound

c) Currency

d) Price(s) and volume(s)

| Price(s) | Volume(s) |
|----------|-----------|
|----------|-----------|

| | |
|---------|-----|
| 3621.0p | 267 |
|---------|-----|

Aggregated information

e) - Volume

267

- Total

£9,668.07

f) Date of the transaction

2016-09-07

g) Place of the transaction

London Stock Exchange - XLON

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name

Nitin Paranjpe

2 Reason for the notification

a) Position/status

President, Home Care (a member of the Unilever Leadership Executive)

b) Initial notification /Amendment

Initial Notification

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3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

Unilever PLC

b) LEI

549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Description of the financial instrument, type of instrument Unilever PLC ordinary 3 1/9 pence shares

a) Identification code

GB00B10RZP78

175 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)

32 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)

27 shares (Dividend equivalents earned on MCIP investment shares were reinvested as additional MCIP investment shares)

132 shares (reinvestment dividend on (freely transferable) shares)

b) Nature of the transaction

c) Currency

GBP – British Pound

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| d) Price(s) and volume(s) | Price(s) | Volume(s) |
|-----------------------------|---------------------------------|-----------|
| Aggregated information | 3621.0xp | 366 |
| e) - Volume | 366 | |
| - Total | £13,252.86 | |
| f) Date of the transaction | 2016-09-07 | |
| g) Place of the transaction | London Stock Exchange - XLON | |

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name
Graeme Pitkethly

2 Reason for the notification

a) Position/status
Chief Financial Officer
(Director)

b) Initial notification /Amendment
Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name
Unilever PLC

b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument

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Identification code Unilever PLC ordinary 3 1/9 pence shares

GB00B10RZP78

201 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)

79 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)

69 shares (Dividend equivalents earned on MCIP investment shares were reinvested as additional MCIP investment shares)

242 shares (reinvestment dividend on (freely transferable) shares)

2 shares (reinvestment of dividend under the Share Incentive Plan (ShareBuy))

GBP – British Pound

| Price(s) | Volume(s) |
|----------|-----------|
|----------|-----------|

| | |
|---------|-----|
| 3621.0p | 591 |
|---------|-----|

| | |
|------------|---|
| 3616.7306p | 2 |
|------------|---|

Aggregated information

593

£21,472.44

b) Nature of the transaction

c) Currency

d) Price(s) and volume(s)

e) - Volume

- Total

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- f) Date of the transaction
2016-09-07
- g) Place of the transaction
London Stock Exchange -
XLON

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

- a) Name
Graeme Pitkethly

2 Reason for the notification

- a) Position/status
Chief Financial Officer
(Director)
- b) Initial notification /Amendment
Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name
Unilever PLC
- b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- Description of the financial instrument, type of instrument
Unilever PLC ordinary 3 1/9 pence shares
- a) Identification code
GB00B10RZP78
- b) Nature of the transaction
Purchase of shares under the Unilever PLC Share Incentive Plan.
- c) Currency
GBP – British Pound

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| d) Price(s) and volume(s) | Price(s) | Volume(s) |
|-----------------------------|---------------------------------|-----------|
| Aggregated information | 3611.3429.p | 3 |
| e) - Volume | 3 | |
| - Total | £108.34 | |
| f) Date of the transaction | 2016-09-08 | |
| g) Place of the transaction | London Stock Exchange - XLON | |

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name
Paul Polman

2 Reason for the notification

a) Position/status
Chief Executive Officer
(Director)

b) Initial notification /Amendment
Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name
Unilever PLC

b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument

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| | | |
|------------------------------|---|-----------|
| Identification code | Unilever PLC ordinary 3 1/9 pence shares | |
| | GB00B10RZP78 | |
| b) Nature of the transaction | 997 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares) | |
| | 2,244 shares (reinvestment dividend on (freely transferable) shares) | |
| c) Currency | GBP – British Pound | |
| d) Price(s) and volume(s) | Price(s) | Volume(s) |
| Aggregated information | 3621.0p | 3,241 |
| e) - Volume | 3,241 | |
| - Total | £117,356.61 | |
| f) Date of the transaction | 2016-09-07 | |
| g) Place of the transaction | London Stock Exchange - XLON | |

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name
Amanda Sourry

2 Reason for the notification

a) Position/status

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President, Foods (a member of
the Unilever Leadership
Executive)

b) Initial notification /Amendment

Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or
auction monitor

a) Name

Unilever PLC

b) LEI

549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each
type of transaction; (iii) each date; and (iv) each place where transactions have been
conducted

Description of the financial instrument, type of instrument

Unilever PLC American
Depository Receipts each
representing 1 ordinary 3 1/9
pence share

a) Identification code

CUSIP904767704

99 shares (Dividend
equivalents earned on GSIP
conditional shares were
reinvested as additional GSIP
conditional shares, which will
be subject to the same
performance conditions as the
underlying GSIP conditional
shares)

b) Nature of the transaction

36 shares (Dividend
equivalents earned on MCIP
conditional matching shares
were reinvested as additional
MCIP conditional matching
shares, which will be subject to
the same performance
conditions as the underlying
MCIP conditional matching
shares)

c) Currency

USD – United States Dollar

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| d) Price(s) and volume(s) | Price(s) | Volume(s) |
|-----------------------------|--------------------------------|-----------|
| Aggregated information | 48.18 | 135 |
| e) - Volume | 135 | |
| - Total | \$6,504.30 | |
| f) Date of the transaction | 2016-09-07 | |
| g) Place of the transaction | New York Stock Exchange – XNYS | |

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name
Ritva Sotamaa

2 Reason for the notification

a) Position/status
Chief Legal Officer (a member of the Unilever Leadership Executive)

b) Initial notification /Amendment
Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name
Unilever PLC

b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument

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| | | |
|------------------------------|---|-----------|
| Identification code | Unilever PLC ordinary 3 1/9 pence shares | |
| | GB00B10RZP78 | |
| | 183 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares) | |
| b) Nature of the transaction | 65 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares) | |
| | 56 shares (Dividend equivalents earned on MCIP investment shares were reinvested as additional MCIP investment shares) | |
| | 99 shares (reinvestment dividend on (freely transferable) shares) | |
| c) Currency | GBP – British Pound | |
| d) Price(s) and volume(s) | Price(s) | Volume(s) |
| Aggregated information | 3621.0p | 403 |
| e) - Volume | 403 | |
| - Total | £14,592.63 | |
| f) Date of the transaction | 2016-09-07 | |
| g) Place of the transaction | | |

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London Stock Exchange -
XLON

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name
Keith Weed

2 Reason for the notification

a) Position/status
Chief Marketng &
Communications Officer (a
member of the Unilever
Leadership Excecutive)

b) Initial notification /Amendment
Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name
Unilever PLC

b) LEI
549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Description of the financial instrument, type of instrument
Unilever PLC ordinary 3 1/9
pence shares

a) Identification code
GB00B10RZP78

b) Nature of the transaction
135 shares (Dividend
equivalents earned on GSIP
conditional shares were
reinvested as additional GSIP
conditional shares, which will
be subject to the same
performance conditions as the
underlying GSIP conditional
shares)

158 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)

415 shares (Dividends earned were reinvested as additional shares under the Senior Executive Retirement Arrangement (SERA))

GBP – British Pound

c) Currency

d) Price(s) and volume(s)

| Price(s) | Volume(s) |
|----------|-----------|
| 3621.0p | 708 |

Aggregated information

e) - Volume

708

- Total

£25,636.68

f) Date of the transaction

2016-09-07

g) Place of the transaction

London Stock Exchange - XLON

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name

Jan Zijderveld

2 Reason for the notification

a) Position/status

President, Europe (a member of the Unilever Leadership Executive)

b) Initial notification /Amendment

Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

Unilever PLC

b) LEI

549300MKFYEKVRWML317

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument
 Identification code

Unilever PLC ordinary 3 1/9 pence shares

GB00B10RZP78

b) Nature of the transaction

149 shares (Dividend equivalents earned on GSIP conditional shares were reinvested as additional GSIP conditional shares, which will be subject to the same performance conditions as the underlying GSIP conditional shares)

36 shares (Dividend equivalents earned on MCIP conditional matching shares were reinvested as additional MCIP conditional matching shares, which will be subject to the same performance conditions as the underlying MCIP conditional matching shares)

c) Currency

GBP – British Pound

d) Price(s) and volume(s)

| | |
|----------|-----------|
| Price(s) | Volume(s) |
|----------|-----------|

| | |
|---------|-----|
| 3621.0p | 185 |
|---------|-----|

e) Aggregated information

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| | |
|-----------------------------|---------------------------------|
| - Volume | 185 |
| - Total | £6,698.85 |
| f) Date of the transaction | 2016-09-07 |
| g) Place of the transaction | London Stock Exchange - XLON |