

Edgar Filing: UNILEVER N V - Form 6-K

UNILEVER N V
Form 6-K
August 08, 2005

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 August, 2005

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.

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/S/ A. BURGMANS
By A. BURGMANS
CHAIRMAN

/S/ J.A.A. VAN DER BIJL
By J.A.A. VAN DER BIJL
SECRETARY

Date: August 8, 2005

EXHIBIT INDEX

| EXHIBIT NUMBER | EXHIBIT DESCRIPTION |
|----------------|---|
| 99 | Notice to the Netherlands Authority for the Financial Markets dated 8 August 2005 Transaction in Own Securities |

Exhibit 99

The Netherlands Authority for the Financial Markets
Form for the disclosure of securities transaction in the own issuing institution

Part I

| | | |
|----|----------------------------------|--|
| 1. | Name of issuing institution | : Unilever N.V. |
| 2. | Name of person obliged to notify | : Unilever N.V. : Weena 455 : 3013 AL Rotterdam, the Netherlands |

Sort of security

| | | |
|----|---------------------------------|---|
| 3. | Sort of security | : depositary receipts of ordinary shares of |
| 4. | To be filled out if applicable: | |
| - | Nominal value of the security | : NLG 1.12 |
| - | Option series | : not applicable |
| - | Exercise date | : not applicable |
| - | Expiration date | : not applicable |

Transaction in the security indicated in questions 3 and 4

| | | |
|-----|--|-------------|
| 5. | Date of the transaction | : see table |
| 6a. | Number of securities acquired in the transaction | : see table |

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- 6b. Number of securities sold
in the transaction : not applicable
7. Price of the securities : see table
8. Open/Close (in case of options) : not applicable

| | | |
|-----------|---------|---------|
| 20-Jul-05 | 165,000 | 56.3076 |
| 21-Jul-05 | 200,000 | 55.6878 |
| 22-Jul-05 | 129,000 | 55.2524 |
| 25-Jul-05 | 151,017 | 54.9700 |
| 26-Jul-05 | 155,000 | 55.1677 |
| 27-Jul-05 | 200,000 | 55.0012 |
| 28-Jul-05 | 200,000 | 55.3848 |
| 29-Jul-05 | 225,000 | 55.4511 |
| 01-Aug-05 | 200,000 | 55.2391 |
| 02-Aug-05 | 200,000 | 55.5266 |
| 03-Aug-05 | 186,443 | 55.0806 |
| 05-Aug-05 | 190,000 | 56.7278 |

Part II

(Intended solely to enable the Netherlands Authority for the Financial Markets to verify this notification; this information will not be entered in the register)

- What is the relation between the person obliged to notify and the issuing institution? Indicate by ticking the appropriate category:
1. An institution which has issued or will issue securities within the meaning of Section 46, subsection 1: Yes No
 2. Any person who determines or contributes to the daily management of the institution: Yes No
 3. Any person who supervises the management of the board of directors and the general affairs of the company and the entities connected with it: Yes No
 4. Members of the board of directors and supervisory board of legal entities and companies which are connected with the institution in a group, with the exception of persons falling within the categories mentioned under 2 and 3: Yes No
 5. Persons providing directly or indirectly more than 25 % of the capital of the institution, as well as, in case the notification is done by a legal entity or company, the members of the board of directors and supervisory board of that legal entity or company: Yes No
 6. Spouses and relations by blood or affinity in the first degree of the persons as mentioned in the categories 2 through 5 above: Yes No
 7. Other persons running a joint household with the persons as mentioned in the categories 2 through 5 above: Yes No

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8. Relations by blood or affinity of the persons as mentioned in the categories 2 through 5 above, which do not have a joint household with these persons, in case these relations by blood or affinity of the persons have more than 5% of the shares, or depositary receipts for shares, in the capital of the institution at their disposal, or will obtain more than 5% of the shares, or depositary receipts for shares, in the capital of the institution: Yes No
9. Members of the Works Council, the Group Works Council or the Central Works Council of the institution, as described in the Works Councils Act: Yes No
- Is the disclosure made through the Compliance Officer of the issuing institution: Yes No
- If the transaction concerns an employee participation plan: date of granting of the option: not applicable

To the best of my knowledge and belief I certify that the information set forth in this statement is true, complete and correct:

Rotterdam,
Date: 8 August 2005

J.A.A. van der Bijl