### UNILEVER PLC ISIN: GB00B10RZP78

WKN: B10RZP7

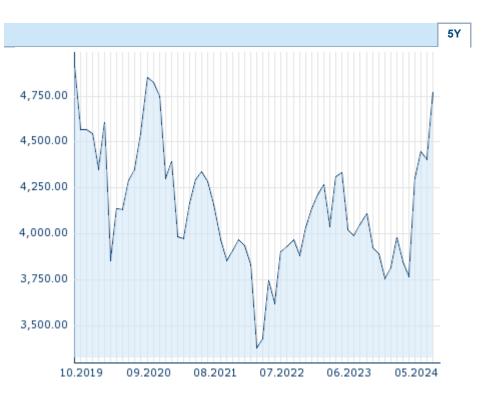
## Overview

| <b>2024/08/16</b> 09:25:12   |   |                 |
|------------------------------|---|-----------------|
| <b>Price</b><br>4,747.00 GBp |   |                 |
| Difference                   | 0 | -0.48% (-23.00) |

| General attributes |                       |  |
|--------------------|-----------------------|--|
| ISIN               | GB00B10RZP78          |  |
| Symbol             | ULVR                  |  |
| Exchange           | London Stock Exchange |  |
| Currency           | GBp                   |  |
| Sector             | Consumer Products     |  |
| Security type      | Stock                 |  |
| Market cap (m)     | 138,377 EUR           |  |
| Benchmark          | FTSE 100              |  |

| Market data            |                      |
|------------------------|----------------------|
| Bid (Bid size)         | 4,746.00 GBp (2,049) |
| Ask (Ask size)         | 4,748.00 GBp (2,044) |
| Open                   | 4,760.00 GBp         |
| High                   | 4,760.00 GBp         |
| Low                    | 4,742.00 GBp         |
| Close (prev. day)      | 4,770.00 GBp         |
| VWAP                   | 4,750.57923 GBp      |
| Volume (pcs)           | 62,136               |
| Trading volume         | 295,181,991.01       |
| Number of trades       | 262                  |
| Last size              | 231                  |
|                        |                      |
| Futures and Option     | S                    |
| <b>Related Futures</b> | 45                   |
| Related Options        | -                    |
|                        |                      |
| PDF Downloads          |                      |





Information about previous performance does not guarantee future performance. **Source:** FactSet

#### **Recent research**

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| on instrument | on sector              |                       |          |
|---------------|------------------------|-----------------------|----------|
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| 2024/08/12    | 201 - 102<br>201 - 102 | Global Equity Ratings |          |
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| 2024/07/12    | 80. 148<br>201 129     | Global Equity Ratings |          |
| 2024/06/21    | 86. L28<br>871 198     | Global Equity Ratings |          |
| 2024/06/14    | 201 - 102<br>201 - 102 | Global Equity Ratings | ٠.       |



# Details

**2024/08/16** 09:25:12

Price

4,747.00 GBp

Difference

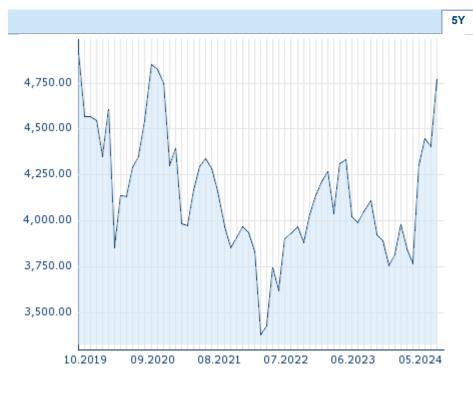
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| Performance and Risk |         |         |         |  |
|----------------------|---------|---------|---------|--|
|                      | 6m      | 1Y      | 3Y      |  |
| Perf (%)             | +19.82% | +17.81% | +14.69% |  |
| Perf (abs.)          | +789.00 | +721.00 | +611.00 |  |
| Beta                 | 0.67    | 0.59    | 0.47    |  |
| Volatility           | 17.12   | 15.49   | 18.68   |  |



Information about previous performance does not guarantee future performance. **Source:** FactSet

| Price data                                  |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 4,737.40 GBp (2,685,470)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4,601.73 GBp (3,102,106)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 4,305.08 GBp (3,095,001)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4,064.89 GBp (2,748,808)  |
| YTD High   date                             | 4,920.00 GBp (2024/08/05) |
| YTD Low   date                              | 3,680.50 GBp (2024/01/22) |
| 52 Weeks High   date                        | 4,920.00 GBp (2024/08/05) |
| 52 Weeks Low   date                         | 3,680.50 GBp (2024/01/22) |

### All listings for UNILEVER PLC

| Exchange 🖨               | Date           | Time  | Price        | Trading volume<br>(mio.) | Number of trades |
|--------------------------|----------------|-------|--------------|--------------------------|------------------|
| Xetra                    | 2024/08/<br>16 | 09:04 | 55.70 EUR    | 0.01                     | 4                |
| Vienna Stock<br>Exchange | 2024/08/<br>16 | 09:05 | 55.94 EUR    | 0.00                     | 1                |
| Tradegate                | 2024/08/<br>16 | 09:23 | 55.66 EUR    | 0.08                     | 9                |
| Stuttgart                | 2024/08/<br>16 | 09:06 | 55.68 EUR    | 0.00                     | 2                |
| Prague Stock             | 2024/08/       | 13:47 | 1,390.00 CZK | 0.05                     | 1                |



| Exchange                  | 14             |       |              |        |     |
|---------------------------|----------------|-------|--------------|--------|-----|
| Munich                    | 2024/08/<br>16 | 08:09 | 55.44 EUR    | 0.00   | 1   |
| London Stock<br>Exchange  | 2024/08/<br>16 | 09:25 | 4,747.00 GBp | 295.18 | 262 |
| Hanover                   | 2024/08/<br>16 | 08:10 | 55.48 EUR    | 0.00   | 1   |
| Hamburg                   | 2024/08/<br>16 | 08:10 | 55.48 EUR    | 0.00   | 1   |
| Frankfurt                 | 2024/08/<br>16 | 08:05 | 55.42 EUR    | 0.00   | 1   |
| FINRA other OTC<br>Issues | 2024/08/<br>14 | 20:22 | 61.10 USD    | 0.06   | 3   |
| Euronext<br>Amsterdam     | 2024/08/<br>16 | 09:23 | 55.66 EUR    | 2.26   | 143 |
| Duesseldorf               | 2024/08/<br>16 | 08:10 | 55.30 EUR    | 0.00   | 1   |
| Berlin                    | 2024/08/<br>16 | 08:09 | 55.38 EUR    | 0.00   | 1   |



# Company profile

#### **Company Logo**



#### **Contact Details**

UNILEVER PLC

Unilever House, 100 Victoria Embankment -EC4Y 0DY London Telefon: +44-207-822-5252 Fax: +

E-mail: -

- -

#### **PDF Downloads**

Company report: UNILEVER PLC

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#### **Company Profile**

Unilever Plc engages in the manufacture and sale of consumer goods. It operates through the following segments: Beauty & Wellbeing, Personal Care, Home Care, Nutrition, and Ice Cream. The Beauty & Wellbeing segment offers hair care, skin care, and prestige beauty and health & wellbeing. The Personal Care segment consists of sales of skin cleansing, deodorant, and oral care products. The Home Care segment comprises of sales of fabric care and a wide range of cleaning products. The Nutrition segment refers to sales of scratch cooking aids, dressings, and tea products. The Ice Cream segment covers primarily ice cream products. The company was founded by Antonius Johannes Jurgens, Samuel van den Bergh, and William Hulme Lever on January 1, 1930 and is headquartered in London, the United Kingdom.

| Members of Management Board |                                  |  |
|-----------------------------|----------------------------------|--|
| Hein<br>Schumacher          | Chairman of Managing<br>Board    |  |
| Eduardo<br>Campanella       | Member of Executive<br>Committee |  |
| Esi Eggleston<br>Bracey     | Member of Executive<br>Committee |  |
| Fabian Garcia               | Member of Executive<br>Committee |  |
| Fernando<br>Fernandez       | Member of Executive<br>Committee |  |
| Heiko Schipper              | Member of Executive<br>Committee |  |
| Maria<br>Varsellona         | Member of Executive<br>Committee |  |
| Nitin Paranjpe              | Member of Executive<br>Committee |  |
| Peter ter Kulve             | Member of Executive<br>Committee |  |
| Priya Nair                  | Member of Executive<br>Committee |  |
| Reginaldo<br>Ecclissato     | Member of Executive<br>Committee |  |
| Richard Slater              | Member of Executive<br>Committee |  |
| Rohit Jawa                  | Member of Executive<br>Committee |  |

#### **Board of directors** lan Keith Chairman of Supervisory Meakins Board Adrian Hennah Member of Supervisory Board Andrea Jung Member of Supervisory Board Fernando Member of Supervisory Fernandez Board Judith McKenna Member of Supervisory Board Nelson Peltz Member of Supervisory Board Rong Lu Member of Supervisory Board Susan Kilsby Member of Supervisory Board

