

Edgar Filing: UNILEVER N V - Form 6-K

UNILEVER N V
Form 6-K
February 11, 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 February, 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.

Edgar Filing: UNILEVER N V - Form 6-K

/S/ A. BURGMANS
By A. BURGMANS
CHAIRMAN

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

Date: February 11, 2005

EXHIBIT INDEX

EXHIBIT NUMBER	EXHIBIT DESCRIPTION
99	Notice to London Stock Exchange dated 11 February 2005 - Revised Financial Calendar 05

Exhibit 99

Following on from the organisational changes announced yesterday, we have decided to change the date of the Unilever N.V. Annual General Meeting (AGM) to allow Antony Burgmans and Patrick Cescau to attend both the Unilever N.V. and Unilever PLC AGMs.

The Unilever N.V. AGM will be held on Tuesday 10 May 2005, and the Unilever PLC AGM will be held on Wednesday 11 May 2005.

As the Final dividends for Unilever N.V. and Unilever PLC are declared at the AGMs, this change has impacted on our 2005 Financial Calendar, and a revised calendar is provided below.

UNILEVER FINANCIAL CALENDAR 2005

The payment timetable for Unilever 2004 final dividends and the 2005 interim dividends on ordinary shares will be as follows:

FINAL FOR 2004	UNILEVER PLC	PLC ADRS
Proposal Announced	10 February 2005	10 February 2005
Declaration (at AGM)	11 May 2005	11 May 2005
Ex-dividend date	18 May 2005	18 May 2005
Record Date	20 May 2005	20 May 2005
Payment Date	13 June 2005	13 June 2005

FINAL FOR 2004	UNILEVER NV	NV NEW YORK SHARES
Proposal Announced	10 February 2005	10 February 2005
Declaration (at AGM)	10 May 2005	10 May 2005
Ex-dividend date	12 May 2005	12 May 2005
Record date	11 May 2005	16 May 2005

Edgar Filing: UNILEVER N V - Form 6-K

Payment Date	13 June 2005	13 June 2005
INTERIM FOR 2005	UNILEVER PLC	PLC ADRS
Announced	03 November 2005	03 November 2005
Ex-dividend date	16 November 2005	16 November 2005
Record date	18 November 2005	18 November 2005
Payment date	02 December 2005	02 December 2005
INTERIM FOR 2005	UNILEVER NV	NV NEW YORK SHARES
Announced	03 November 2005	03 November 2005
Ex-dividend date	04 November 2005	04 November 2005
Record date	03 November 2005	08 November 2005
Payment date	02 December 2005	02 December 2005

UNILEVER NV cumulative preference shares	Announced	Ex-dividend date	Record date	Payment date
4%	9 December 2005	12 December 2005	9 December 2005	2 January 2006
6% and 7%	9 September 2005	12 September 2005	9 September 2005	3 October 2005
EUR 0.05 (NLG 0.10)*	27 May 2005 25 November 2005*	30 May 2005 28 November 2005*	27 May 2005 25 November 2005*	9 June 2005 9 December 2005

OTHER KEY FINANCIAL DATES FOR 2005

Financial results will be published at 07.00hrs UK time (08.00 CET) on the following dates:

Q4	Thursday, 10 February 2005
Q1	Friday, 6 May 2005
Q2	Thursday, 4 August 2005
Q3	Thursday, 3 November 2005
Q4	Thursday, 9 February 2006

The Annual General Meetings of Unilever N.V. and Unilever PLC will be held on Tuesday, 10 May 2005, and Wednesday 11 May 2005 in Rotterdam and London respectively.

* On 10 February 2005 Unilever NV announced its decision to convert all outstanding EUR 0.05 (NLG 0.10) cumulative preference shares on 15 February 2005 after close of trading. Upon conversion, the holders of these cumulative preference shares will receive (scrips of) Unilever N.V. ordinary shares and the notional value of the cumulative preference shares of EUR 6.58 (NLG 14.50), which remain outstanding, will be reduced to EUR 0.05 (NLG 0.10). It will be proposed at the Unilever N.V. Annual General Meeting of shareholders to be held in May 2005 that all outstanding cumulative preference shares are cancelled upon repayment of this notional value of NLG 0.10 and accrued dividends. The (scrips

Edgar Filing: UNILEVER N V - Form 6-K

of) ordinary shares to be received in the conversion are entitled to the final dividend of the financial year 2004. The dividend on the cumulative preference shares will, in accordance with Unilever NV's articles of association, be calculated on a pro-rata basis, taking into account the notional values for the relevant part of the dividend period. The next date for payment of a dividend on these cumulative preference shares is 9 June 2005. Upon adoption of the proposal to cancel these cumulative preference shares, it is intended that the next following payment of dividend and the repayment of the remaining notional value of the cancelled cumulative preference shares will occur at the moment of cancellation.