

KENNEDY WILSON EUROPE REAL ESTATE PLC**Aggregated Report**

Submission Period 20-Oct-16

Submission Date 21-Oct-16

<u>Issuer name</u>	<u>ISIN Code</u>	<u>Transaction Date</u>	<u>Daily Total Volume (in Number of Shares)</u>	<u>Daily Weighted Average Price of Shares Acquired (pence)</u>	<u>Platform Code</u>
Kennedy Wilson Europe Real Estate Plc	JE00BJT32513	20/10/2016	46,000	1020.98	LSE

Other Transaction Details**Buyback Objective:** Shares to be cancelled**Investment Firm:** J&E Davy**Time Zone:** GMT**Currency:** Pence**Individual Transactions**

<u>Transaction Time</u>	<u>Volume</u>	<u>Price</u>
14:41:03	10,000	1020
15:36:47	5,000	1022
15:47:20	2,000	1023
16:22:02	9,000	1021
16:35:43	20,000	1021