

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

Submission Period 14-Nov-16

Submission Date 15-Nov-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	14/11/2016	32,720	1032.0966	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>
14:21:35	4000	1030
15:55:53	1200	1030
16:15:25	4520	1035
16:35:52	18000	1032
16:36:52	5000	1032