

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

Submission Period 25-Nov-16

Submission Date 28-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	25/11/2016	67,000	1006.9254	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>
10:38:10	30,000	1006
12:16:20	15,000	1008
12:39:28	10,000	1008
12:39:53	2,000	1007
14:03:31	10,000	1007