

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

Submission Period 24-Oct-16

Submission Date 25-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	24/10/2016	101,290	1024.1548	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>
08:47:43	6000	1025
14:07:31	25000	1025
14:07:41	1000	1019
14:22:21	4520	1020
15:30:44	4000	1025
15:35:58	1250	1022
16:11:01	4520	1022
16:24:39	5000	1027
16:39:34	25000	1024
16:39:48	25000	1024