

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

Submission Period 25-Oct-16

Submission Date 26-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	25/10/2016	67,200	1029.503	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>
14:57:05	10000	1030
14:57:58	1500	1029
15:03:40	1200	1028
15:53:25	4500	1029
16:16:35	25000	1030
16:21:57	20000	1029
16:36:25	5000	1029