

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

Submission Period 18-Nov-16

Submission Date 21-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	18/11/2016	1,865,000	1021.954	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>
09:26:14	100,000	1013
10:53:30	1,000,000	1022.5
13:03:39	10,000	1017
15:50:34	5,000	1020
16:24:21	750,000	1022.5