

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

Submission Period 21-Nov-16

Submission Date 22-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	21/11/2016	141,500	1016.572	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>
09:58:13	40,000	1012
12:21:46	25,000	1020
14:17:22	1,500	1010
14:55:00	50,000	1018
16:35:29	25,000	1018