

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

Submission Period 09-Nov-16

Submission Date 10-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	09/11/2016	50,000	1025.00	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>
13:01:22	50000	1025