

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

Submission Period 19-Oct-16

Submission Date 20-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	19/10/2016	25,500	1012.10	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>
16:18:14	4,000	1014
16:23:53	1,500	1015
16:35:58	10,000	1015
16:36:04	10,000	1008