



Kennedy-Wilson Holdings Inc (USA): Merger with Kennedy Wilson Europe Real Estate (UK) FTSE EPRA/NAREIT Global Real Estate Index Series

13 October 2017

Further to the FTSE Russell notice released 04 October 2017 and subject to court sanctioning the Scheme of Arrangement in relation to the acquisition of Kennedy Wilson Europe Real Estate (UK, Non-REIT, Rental, constituent) by Kennedy-Wilson Holdings Inc. (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Kennedy Wilson Europe Real Estate (UK, BJT3251) will be deleted from the index. Kennedy-Wilson Holdings Inc (USA, B298495) will be added to the index with shares in issue total of 162,849,565* and an investability weighting of 73.587017564339200%.	20 October 2017
FTSE EPRA/NAREIT Developed Index	Kennedy Wilson Europe Real Estate will be deleted from the index. Kennedy-Wilson Holdings will be added to the index as detailed above.	20 October 2017
FTSE EPRA/NAREIT Developed ex Asia Index	Kennedy Wilson Europe Real Estate will be deleted from the index. Kennedy-Wilson Holdings will be added to the index as detailed above.	20 October 2017
FTSE EPRA/NAREIT Developed ex Europe Index	Kennedy-Wilson Holdings will be added to the index as detailed above.	20 October 2017
FTSE EPRA/NAREIT Developed ex North America Index	Kennedy Wilson Europe Real Estate will be deleted from the index.	20 October 2017
FTSE EPRA/NAREIT North America Index	Kennedy-Wilson Holdings Inc will be added to the index as detailed above.	20 October 2017
FTSE EPRA/NAREIT Developed Europe Index	Kennedy Wilson Europe Real Estate will be deleted from the index.	20 October 2017
FTSE EPRA/NAREIT Developed Europe (UK Restricted) Index	Kennedy Wilson Europe Real Estate will be deleted from the index.	20 October 2017

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Developed Europe Liquid 40 Index	Kennedy Wilson Europe Real Estate will be deleted from the index.	20 October 2017
FTSE EPRA/NAREIT United States Index	Kennedy-Wilson Holdings Inc will be added to the index as detailed above	20 October 2017
FTSE EPRA/NAREIT UK Index	Kennedy Wilson Europe Real Estate will be deleted from the index.	20 October 2017
FTSE EPRA/NAREIT Global ex US Index	Kennedy Wilson Europe Real Estate will be deleted from the index.	20 October 2017

Effective as of the open of trade on 20 October 2017, Kennedy-Wilson Holdings Inc's the EPRA/NAREIT Classification be Non-REIT Rental.

* The number of shares is based on the stock terms of 0.3854 Kennedy-Wilson Holdings Inc shares for each Kennedy Wilson Europe Real Estate held.

For index related enquiries or further information about FTSE EPRA/NAREIT please contact:

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