

January 31, 2025

2024 Dividend Income Tax Treatment

Kennedy-Wilson Holdings, Inc. has determined the income tax treatment for its 2024 distributions to shareholders. The 2024 distribution characteristics as they will be reported on Form 1099-DIV are set forth in the following table:

Common Stock (CUSIP Number 489398107, Symbol: KW)

| Record Date | Payment Date | Cash Distribution per Share | Taxable Dividend | Return of Capital |
|----------------|-----------------|-----------------------------------|---------------------|----------------------|
| 12/29/2023 | 01/04/2024 | \$0.24 | \$0.24 | \$0.00 |
| 03/28/2024 | 04/04/2024 | 0.24 | 0.24 | 0.00 |
| 06/28/2024 | 07/05/2024 | 0.12 | 0.12 | 0.00 |
| 09/30/2024 | 10/03/2024 | 0.12 | 0.12 | 0.00 |
| | Totals: | \$0.72 | \$0.72 | \$0.00 |
| | Percentages: | 100.00% | 100.00% | 0.00% |
| | | | | |

Shareholders are encouraged to consult with their tax advisors as to their specific tax treatment of Kennedy-Wilson Holding, Inc.'s dividends.

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