

Carnival Corporation & plc Purchase of Shares

December 5, 2016

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced Share Repurchase Programme, Carnival Corporation & plc announces that Carnival plc has purchased:

Shares purchased: Carnival plc ordinary USD 1.66 shares

Date of purchase:

Number of shares purchased:

Highest price paid per share:

Lowest price paid per share:

Average price paid per share:

20 December 2016

50,000 shares

3907.0 pence

3874.0 pence

3890.1296 pence

Carnival plc intends to hold these shares in treasury

Following the above purchases, and including shares which have been purchased but not yet settled, Carnival plc holds 823,051 shares in treasury and has 216,134,066 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)

Date of Purchase: 02 December 2016 Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3890.1296	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
301	3,889.00	8:22:48	London Stock Exchange
145	3,889.00	8:22:49	London Stock Exchange

204	2 990 00	0.22.40	London Stock Exchange
301	3,889.00	8:22:49	London Stock Exchange
24	3,887.00	8:23:52	London Stock Exchange
32	3,887.00	8:23:52	London Stock Exchange
118	3,887.00	8:23:52	
177	3,887.00	8:23:52	London Stock Exchange
184	3,887.00	8:23:52	London Stock Exchange
278	3,887.00	8:23:52	London Stock Exchange
77	3,883.00	8:28:18	London Stock Exchange
77	3,883.00	8:28:18	London Stock Exchange
123	3,883.00	8:28:18	London Stock Exchange
225	3,883.00	8:28:18	London Stock Exchange
300	3,883.00	8:28:18	London Stock Exchange
76	3,880.00	8:29:23	London Stock Exchange
224	3,880.00	8:29:23	London Stock Exchange
300	3,880.00	8:29:23	London Stock Exchange
86	3,880.00	8:29:24	London Stock Exchange
300	3,880.00	8:29:24	London Stock Exchange
56	3,882.00	8:34:03	London Stock Exchange
84	3,882.00	8:34:03	London Stock Exchange
102	3,882.00	8:34:03	London Stock Exchange
143	3,882.00	8:34:03	London Stock Exchange
159	3,882.00	8:34:03	London Stock Exchange
162	3,882.00	8:34:03	London Stock Exchange
200	3,882.00	8:34:03	London Stock Exchange
181	3,882.00	8:34:06	London Stock Exchange
127	3,892.00	8:40:34	London Stock Exchange
299	3,892.00	8:40:34	London Stock Exchange
301	3,892.00	8:40:34	London Stock Exchange
301	3,892.00	8:40:34	London Stock Exchange
82	3,888.00	8:42:06	London Stock Exchange
219	3,888.00	8:42:06	London Stock Exchange
301	3,888.00	8:42:06	London Stock Exchange
65	3,888.00	8:42:09	London Stock Exchange
34	3,888.00	8:42:30	London Stock Exchange
100	3,888.00	8:42:30	London Stock Exchange
136	3,888.00	8:42:30	London Stock Exchange
26	3,885.00	8:46:03	London Stock Exchange
64	3,885.00	8:46:03	London Stock Exchange
90	3,885.00	8:46:03	London Stock Exchange
146	3,885.00	8:46:03	London Stock Exchange
149	3,885.00	8:46:03	London Stock Exchange
236	3,885.00	8:46:03	London Stock Exchange
274	3,885.00	8:46:03	London Stock Exchange
137	3,886.00	8:54:11	London Stock Exchange
150	3,886.00	8:54:11	London Stock Exchange
151	3,886.00	8:54:11	London Stock Exchange
259	3,886.00	8:54:11	London Stock Exchange
301	3,886.00	8:54:11	London Stock Exchange
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5	3,885.00	8:54:27	London Stock Exchange
10	3,885.00	8:54:27	London Stock Exchange
12	3,885.00	8:54:27	London Stock Exchange
38	3,885.00	8:54:27	London Stock Exchange
46	3,885.00	8:54:27	London Stock Exchange
72	3,885.00	8:54:27	London Stock Exchange
74	3,885.00	8:54:27	London Stock Exchange
100	3,885.00	8:54:27	London Stock Exchange
146	3,885.00	8:54:27	London Stock Exchange
151	3,885.00	8:54:27	London Stock Exchange
188	3,885.00	8:54:27	London Stock Exchange
20	3,889.00	8:59:00	London Stock Exchange
29	3,889.00	8:59:00	London Stock Exchange
137	3,889.00	8:59:00	London Stock Exchange
140	3,889.00	8:59:00	London Stock Exchange
160	3,889.00	8:59:00	London Stock Exchange
163	3,889.00	8:59:00	London Stock Exchange
300	3,889.00	8:59:00	London Stock Exchange
95	3,882.00	9:00:27	London Stock Exchange
100	3,882.00	9:00:27	London Stock Exchange
7	3,882.00	9:01:00	London Stock Exchange
100	3,882.00	9:01:00	London Stock Exchange
105	3,882.00	9:01:06	London Stock Exchange
110	3,882.00	9:01:06	London Stock Exchange
3	3,882.00	9:01:12	London Stock Exchange
87	3,882.00	9:01:12	London Stock Exchange
115	3,882.00	9:01:12	London Stock Exchange
7	3,882.00	9:01:18	London Stock Exchange
53	3,882.00	9:01:18	London Stock Exchange
187	3,882.00	9:01:18	London Stock Exchange
86	3,883.00	9:02:38	London Stock Exchange
200	3,883.00	9:02:38	London Stock Exchange
300	3,883.00	9:02:38	London Stock Exchange
300	3,883.00	9:02:38	London Stock Exchange
64	3,889.00	9:06:36	London Stock Exchange
64	3,889.00	9:06:36	London Stock Exchange
118	3,889.00	9:06:36	London Stock Exchange
118	3,889.00	9:06:36	London Stock Exchange
118	3,889.00	9:06:36	London Stock Exchange
182	3,889.00	9:06:43	London Stock Exchange
301	3,889.00	9:06:43	London Stock Exchange
5	3,896.00	9:10:10	London Stock Exchange
8	3,896.00	9:10:10	London Stock Exchange
15	3,896.00	9:10:10	London Stock Exchange
43			London Stock Exchange
	3,896.00	9:10:10	London Stock Exchange
92	3,896.00	9:10:10	·
300	3,896.00	9:10:10	London Stock Exchange
300	3,896.00	9:10:10	London Stock Exchange

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300	3,896.00	9:10:10	London Stock Exchange
301	3,896.00	9:10:10	London Stock Exchange
301	3,896.00	9:10:10	London Stock Exchange
314	3,896.00	9:10:10	London Stock Exchange
100	3,886.00	9:12:45	London Stock Exchange
200	3,886.00	9:12:45	London Stock Exchange
253	3,886.00	9:12:45	London Stock Exchange
300	3,886.00	9:12:45	London Stock Exchange
100	3,889.00	9:16:48	London Stock Exchange
21	3,894.00	9:19:32	London Stock Exchange
38	3,894.00	9:19:32	London Stock Exchange
38	3,894.00	9:19:32	London Stock Exchange
74	3,894.00	9:19:32	London Stock Exchange
131	3,894.00	9:19:32	London Stock Exchange
150	3,894.00	9:19:32	London Stock Exchange
152	3,894.00	9:19:32	London Stock Exchange
190	3,894.00	9:19:32	London Stock Exchange
28	3,893.00	9:21:04	London Stock Exchange
32	3,893.00	9:21:04	London Stock Exchange
22	3,893.00	9:21:05	London Stock Exchange
92	3,893.00	9:21:05	London Stock Exchange
100	3,893.00	9:21:05	London Stock Exchange
140	3,893.00	9:21:05	London Stock Exchange
300	3,893.00	9:21:05	London Stock Exchange
300	3,893.00	9:21:05	London Stock Exchange
55	3,892.00	9:22:26	London Stock Exchange
100	3,892.00	9:22:26	London Stock Exchange
108	3,892.00	9:22:26	London Stock Exchange
300	3,892.00	9:22:26	London Stock Exchange
300	3,892.00	9:22:26	London Stock Exchange
2	3,896.00	9:33:57	London Stock Exchange
9	3,896.00	9:33:57	London Stock Exchange
14	3,896.00	9:33:57	London Stock Exchange
19	3,896.00	9:33:57	London Stock Exchange
37	3,896.00	9:33:57	London Stock Exchange
47	3,896.00	9:33:57	London Stock Exchange
47	3,896.00	9:33:57	London Stock Exchange
69	3,896.00	9:33:57	London Stock Exchange
81	3,896.00	9:33:57	London Stock Exchange
86	3,896.00	9:33:57	London Stock Exchange
100	3,896.00	9:33:57	London Stock Exchange
169	3,896.00	9:33:57	London Stock Exchange
200	3,896.00	9:33:57	London Stock Exchange
200	3,896.00	9:33:57	London Stock Exchange
222	3,896.00	9:33:57	London Stock Exchange
300	3,896.00	9:33:57	London Stock Exchange
302	3,896.00	9:33:57	London Stock Exchange
302	3,902.00	9:39:16	London Stock Exchange
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47	2 002 00	0.20.20	London Stock Exchange
47	3,902.00	9:39:20	London Stock Exchange
209	3,902.00	9:39:20	London Stock Exchange
302	3,902.00	9:39:20	London Stock Exchange
28	3,902.00	9:40:51	•
39	3,902.00	9:40:51	London Stock Exchange
76	3,902.00	9:40:51	London Stock Exchange
85	3,902.00	9:40:51	London Stock Exchange
111	3,902.00	9:40:51	London Stock Exchange
300	3,902.00	9:40:51	London Stock Exchange
300	3,902.00	9:40:51	London Stock Exchange
102	3,902.00	9:46:54	London Stock Exchange
147	3,902.00	9:46:54	London Stock Exchange
200	3,902.00	9:46:54	London Stock Exchange
302	3,902.00	9:46:54	London Stock Exchange
302	3,902.00	9:46:54	London Stock Exchange
100	3,902.00	9:48:08	London Stock Exchange
100	3,902.00	9:48:08	London Stock Exchange
100	3,902.00	9:48:08	London Stock Exchange
300	3,902.00	9:48:08	London Stock Exchange
300	3,902.00	9:48:08	London Stock Exchange
134	3,902.00	9:48:30	London Stock Exchange
100	3,907.00	9:52:31	London Stock Exchange
175	3,907.00	9:52:31	London Stock Exchange
301	3,907.00	9:52:31	London Stock Exchange
301	3,907.00	9:52:31	London Stock Exchange
300	3,903.00	9:54:34	London Stock Exchange
6	3,903.00	9:54:35	London Stock Exchange
35	3,903.00	9:54:51	London Stock Exchange
42	3,903.00	9:54:51	London Stock Exchange
100	3,903.00	9:54:51	London Stock Exchange
100	3,903.00	9:54:51	London Stock Exchange
159	3,903.00	9:54:51	London Stock Exchange
200	3,903.00	9:54:52	London Stock Exchange
72	3,903.00	9:55:12	London Stock Exchange
73	3,903.00	9:55:21	London Stock Exchange
23	3,898.00	9:58:58	London Stock Exchange
301	3,898.00	9:58:58	London Stock Exchange
92	3,898.00	9:59:21	London Stock Exchange
15	3,898.00	9:59:58	London Stock Exchange
33	3,898.00	9:59:58	London Stock Exchange
70	3,898.00	9:59:58	London Stock Exchange
116	3,898.00	9:59:58	London Stock Exchange
251	3,898.00	9:59:58	London Stock Exchange
18	3,901.00	10:03:27	London Stock Exchange
18	3,901.00	10:03:27	London Stock Exchange
31	3,901.00	10:03:27	London Stock Exchange
49	3,901.00	10:03:27	London Stock Exchange
270	3,901.00	10:03:27	London Stock Exchange
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202	2 004 00	10.02.27	London Stock Exchange
283	3,901.00	10:03:27	London Stock Exchange
145 283	3,901.00	10:03:28 10:03:28	London Stock Exchange
	3,901.00		London Stock Exchange
33 47	3,899.00 3,899.00	10:08:46 10:08:46	London Stock Exchange
74		10:08:46	London Stock Exchange
100	3,899.00 3,899.00	10:08:46	London Stock Exchange
100	3,899.00	10:08:46	London Stock Exchange
154	3,899.00	10:08:46	London Stock Exchange
176	3,899.00	10:08:46	London Stock Exchange
301	3,899.00	10:08:46	London Stock Exchange
301	3,899.00	10:08:46	London Stock Exchange
301	3,899.00	10:08:46	London Stock Exchange
319	3,899.00	10:08:46	London Stock Exchange
51	3,899.00	10:12:43	London Stock Exchange
73	3,897.00	10:12:43	London Stock Exchange
77	3,897.00	10:12:43	London Stock Exchange
100	3,897.00	10:12:43	London Stock Exchange
124	3,897.00	10:12:43	London Stock Exchange
177	3,897.00	10:12:43	London Stock Exchange
125	3,897.00	10:12:49	London Stock Exchange
100	3,897.00	10:17:41	London Stock Exchange
100	3,897.00	10:17:41	London Stock Exchange
102	3,897.00	10:17:41	London Stock Exchange
302	3,897.00	10:17:41	London Stock Exchange
125	3,897.00	10:17:42	London Stock Exchange
49	3,897.00	10:17:57	London Stock Exchange
37	3,897.00	10:18:28	London Stock Exchange
128	3,897.00	10:18:28	London Stock Exchange
14	3,895.00	10:20:52	London Stock Exchange
77	3,895.00	10:20:52	London Stock Exchange
286	3,895.00	10:20:52	London Stock Exchange
300	3,895.00	10:20:52	London Stock Exchange
223	3,895.00	10:20:54	London Stock Exchange
126	3,895.00	10:21:01	London Stock Exchange
1	3,892.00	10:25:28	London Stock Exchange
300	3,892.00	10:25:28	London Stock Exchange
300	3,892.00	10:25:28	London Stock Exchange
300	3,892.00	10:25:28	London Stock Exchange
295	3,886.00	10:30:19	London Stock Exchange
302	3,886.00	10:30:19	London Stock Exchange
4	3,884.00	10:34:12	London Stock Exchange
37	3,884.00	10:34:12	London Stock Exchange
46	3,884.00	10:34:12	London Stock Exchange
65	3,884.00	10:34:12	London Stock Exchange
140	3,884.00	10:34:12	London Stock Exchange
162	3,884.00	10:34:12	London Stock Exchange
200	3,884.00	10:34:12	London Stock Exchange

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302	3,884.00	10:34:12	London Stock Exchange
80	3,885.00	10:44:17	London Stock Exchange
96	3,885.00	10:44:17	London Stock Exchange
96	3,885.00	10:44:17	London Stock Exchange
100	3,885.00	10:44:17	London Stock Exchange
106	3,885.00	10:44:17	London Stock Exchange
126	3,885.00	10:44:17	London Stock Exchange
302	3,885.00	10:44:17	London Stock Exchange
21	3,885.00	10:45:58	London Stock Exchange
25	3,885.00	10:45:58	London Stock Exchange
88	3,885.00	10:45:58	London Stock Exchange
167	3,885.00	10:45:58	London Stock Exchange
174	3,885.00	10:45:58	London Stock Exchange
5	3,890.00	10:53:34	London Stock Exchange
47	3,890.00	10:53:34	London Stock Exchange
65	3,890.00	10:53:34	London Stock Exchange
100	3,890.00	10:53:34	London Stock Exchange
100	3,890.00	10:53:34	London Stock Exchange
101	3,890.00	10:53:34	London Stock Exchange
112	3,890.00	10:53:34	London Stock Exchange
132	3,890.00	10:53:34	London Stock Exchange
189	3,890.00	10:53:34	London Stock Exchange
301	3,890.00	10:53:34	London Stock Exchange
301	3,890.00	10:53:34	London Stock Exchange
300	3,888.00	10:55:46	London Stock Exchange
78	3,888.00	10:55:47	London Stock Exchange
300	3,888.00	10:55:47	London Stock Exchange
300	3,888.00	10:55:47	London Stock Exchange
301	3,887.00	10:58:38	London Stock Exchange
191	3,887.00	10:59:58	London Stock Exchange
60	3,889.00	11:00:33	London Stock Exchange
301	3,889.00	11:00:33	London Stock Exchange
69	3,889.00	11:05:16	London Stock Exchange
100	3,889.00	11:05:16	London Stock Exchange
100	3,889.00	11:05:16	London Stock Exchange
100	3,889.00	11:05:16	London Stock Exchange
300	3,889.00	11:05:16	London Stock Exchange
300	3,889.00	11:05:16	London Stock Exchange
49	3,889.00	11:06:39	London Stock Exchange
100	3,889.00	11:06:39	London Stock Exchange
200	3,889.00	11:06:39	London Stock Exchange
242	3,889.00	11:06:39	London Stock Exchange
251	3,889.00	11:06:39	London Stock Exchange
13	3,887.00	11:21:20	London Stock Exchange
64	3,887.00	11:21:20	London Stock Exchange
77	3,887.00	11:21:20	London Stock Exchange
112	3,887.00	11:21:20	London Stock Exchange
117			London Stock Exchange
117	3,887.00	11:21:20	London Stock Exchange

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123	3,887.00	11:21:20	London Stock Exchange
132	3,887.00	11:21:20	London Stock Exchange
148	3,887.00	11:21:20	London Stock Exchange
154	3,887.00	11:21:20	London Stock Exchange
165	3,887.00	11:21:20	London Stock Exchange
184	3,887.00	11:21:20	London Stock Exchange
192	3,887.00	11:21:20	London Stock Exchange
301	3,887.00	11:21:20	London Stock Exchange
301	3,887.00	11:21:20	London Stock Exchange
301	3,887.00	11:21:20	London Stock Exchange
302	3,887.00	11:21:20	London Stock Exchange
38	3,881.00	11:25:44	London Stock Exchange
205	3,881.00	11:25:46	London Stock Exchange
45	3,881.00	11:25:47	London Stock Exchange
59	3,881.00	11:25:47	London Stock Exchange
59	3,881.00	11:25:47	London Stock Exchange
100	3,881.00	11:25:47	London Stock Exchange
111	3,881.00	11:25:47	London Stock Exchange
243	3,881.00	11:25:47	London Stock Exchange
36	3,880.00	11:30:22	London Stock Exchange
93	3,880.00	11:30:22	London Stock Exchange
208	3,880.00	11:30:22	London Stock Exchange
301	3,880.00	11:30:22	London Stock Exchange
75	3,875.00	11:34:42	London Stock Exchange
225	3,875.00	11:34:42	London Stock Exchange
371	3,875.00	11:34:42	London Stock Exchange
1	3,875.00	11:35:03	London Stock Exchange
17	3,875.00	11:35:38	London Stock Exchange
95	3,877.00	11:41:52	London Stock Exchange
95	3,877.00	11:41:52	London Stock Exchange
157	3,877.00	11:41:52	London Stock Exchange
206	3,877.00	11:41:52	London Stock Exchange
206	3,877.00	11:41:52	London Stock Exchange
76	3,876.00	11:43:21	London Stock Exchange
301	3,876.00	11:43:21	London Stock Exchange
301	3,876.00	11:43:21	London Stock Exchange
25	3,874.00	11:53:04	London Stock Exchange
25	3,874.00	11:53:04	London Stock Exchange
48	3,874.00	11:53:04	London Stock Exchange
97	3,874.00	11:53:04	London Stock Exchange
122	3,874.00	11:53:04	London Stock Exchange
128	3,874.00	11:53:04	London Stock Exchange
128	3,874.00	11:53:04	London Stock Exchange
203	3,874.00	11:53:04	London Stock Exchange
60	3,877.00	11:57:22	London Stock Exchange
75	3,880.00	11:57:53	London Stock Exchange
175	3,880.00	11:57:53	London Stock Exchange
175	3,880.00	11:57:53	London Stock Exchange
110	5,000.00	11.01.00	London Stock Exchange

175	3,880.00	11:57:53	London Stock Exchange
46	3,879.00	11:58:24	London Stock Exchange
48	3,879.00	11:58:24	London Stock Exchange
120	3,879.00	11:58:24	London Stock Exchange
159	3,879.00	11:58:24	London Stock Exchange