



## Carnival Corporation & plc Purchase of Shares

July 1, 2019

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: 28 June 2019  
Number of shares purchased: 10,415 shares  
Highest price paid per share: 3470.0 pence  
Lowest price paid per share: 3462.0 pence  
Average price paid per share: 3463.7942 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 28,368,200 shares in treasury and has 188,975,775 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: 28 June 2019

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
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London Stock Exchange	3463.7942	10,415
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**Individual transactions:**

<b>Number of shares purchased</b>	<b>Transaction price</b>	<b>Time of transaction</b>	<b>Trading Venue</b>
42	3470.00	12:42:54	London Stock Exchange
96	3464.00	15:36:27	London Stock Exchange
104	3464.00	15:36:32	London Stock Exchange
15	3464.00	15:36:51	London Stock Exchange
105	3464.00	15:36:51	London Stock Exchange
2	3464.00	15:37:29	London Stock Exchange
72	3464.00	15:37:29	London Stock Exchange
100	3464.00	15:37:29	London Stock Exchange
101	3464.00	15:37:29	London Stock Exchange
129	3464.00	15:37:29	London Stock Exchange
21	3464.00	15:37:59	London Stock Exchange
86	3464.00	15:37:59	London Stock Exchange
93	3464.00	15:37:59	London Stock Exchange
15	3464.00	15:38:24	London Stock Exchange
25	3464.00	15:38:24	London Stock Exchange
123	3464.00	15:38:24	London Stock Exchange
36	3464.00	15:38:52	London Stock Exchange
47	3464.00	15:38:52	London Stock Exchange

100	3464.00	15:38:52	London Stock Exchange
199	3464.00	15:38:52	London Stock Exchange
191	3464.00	15:39:09	London Stock Exchange
201	3464.00	15:39:09	London Stock Exchange
195	3464.00	15:39:21	London Stock Exchange
201	3464.00	15:39:21	London Stock Exchange
8	3464.00	15:43:19	London Stock Exchange
16	3464.00	15:43:19	London Stock Exchange
30	3464.00	15:43:19	London Stock Exchange
32	3464.00	15:43:19	London Stock Exchange
138	3464.00	15:43:19	London Stock Exchange
192	3464.00	15:43:19	London Stock Exchange
38	3463.00	15:43:35	London Stock Exchange
66	3463.00	15:44:01	London Stock Exchange
48	3463.00	15:44:04	London Stock Exchange
10	3463.00	15:44:08	London Stock Exchange
11	3463.00	15:44:08	London Stock Exchange
48	3463.00	15:44:08	London Stock Exchange
172	3463.00	15:44:08	London Stock Exchange
198	3463.00	15:44:08	London Stock Exchange
200	3463.00	15:44:08	London Stock Exchange
200	3463.00	15:44:08	London Stock Exchange
200	3463.00	15:44:08	London Stock Exchange
200	3463.00	15:44:08	London Stock Exchange

201	3463.00	15:44:08	London Stock Exchange
90	3462.00	15:44:31	London Stock Exchange
102	3464.00	15:44:35	London Stock Exchange
28	3464.00	15:44:49	London Stock Exchange
62	3464.00	15:44:49	London Stock Exchange
190	3464.00	15:44:49	London Stock Exchange
1	3463.00	15:44:52	London Stock Exchange
7	3464.00	15:44:52	London Stock Exchange
51	3464.00	15:44:52	London Stock Exchange
51	3463.00	15:44:52	London Stock Exchange
83	3463.00	15:44:52	London Stock Exchange
100	3463.00	15:44:52	London Stock Exchange
100	3463.00	15:44:52	London Stock Exchange
149	3464.00	15:44:52	London Stock Exchange
149	3464.00	15:44:52	London Stock Exchange
10	3464.00	15:46:03	London Stock Exchange
15	3464.00	15:46:03	London Stock Exchange
79	3464.00	15:46:03	London Stock Exchange
122	3464.00	15:46:03	London Stock Exchange
142	3464.00	15:46:03	London Stock Exchange
104	3464.00	15:46:21	London Stock Exchange
109	3464.00	15:46:21	London Stock Exchange
170	3464.00	15:46:21	London Stock Exchange
103	3464.00	15:46:28	London Stock Exchange

43	3464.00	15:47:39	London Stock Exchange
82	3464.00	15:47:39	London Stock Exchange
97	3464.00	15:47:39	London Stock Exchange
36	3464.00	15:47:47	London Stock Exchange
68	3464.00	15:48:05	London Stock Exchange
22	3464.00	15:49:11	London Stock Exchange
132	3464.00	15:49:11	London Stock Exchange
23	3464.00	15:49:12	London Stock Exchange
179	3464.00	15:49:12	London Stock Exchange
49	3464.00	15:49:21	London Stock Exchange
153	3464.00	15:49:21	London Stock Exchange
102	3464.00	15:49:22	London Stock Exchange
146	3464.00	15:49:22	London Stock Exchange
11	3464.00	15:49:23	London Stock Exchange
15	3464.00	15:49:23	London Stock Exchange
99	3464.00	15:49:23	London Stock Exchange
7	3464.00	16:06:18	London Stock Exchange
190	3464.00	16:06:18	London Stock Exchange
200	3464.00	16:07:22	London Stock Exchange
193	3464.00	16:07:23	London Stock Exchange
16	3464.00	16:10:50	London Stock Exchange
200	3464.00	16:10:50	London Stock Exchange
200	3464.00	16:10:50	London Stock Exchange
2	3464.00	16:12:00	London Stock Exchange

87	3463.00	16:12:03	London Stock Exchange
201	3463.00	16:12:03	London Stock Exchange
28	3464.00	16:12:11	London Stock Exchange
32	3464.00	16:12:11	London Stock Exchange
63	3464.00	16:12:11	London Stock Exchange
50	3464.00	16:12:17	London Stock Exchange
95	3464.00	16:12:17	London Stock Exchange
141	3464.00	16:12:17	London Stock Exchange
45	3464.00	16:12:21	London Stock Exchange
100	3464.00	16:12:21	London Stock Exchange
116	3464.00	16:12:21	London Stock Exchange
200	3464.00	16:13:04	London Stock Exchange
32	3464.00	16:13:28	London Stock Exchange
37	3464.00	16:13:28	London Stock Exchange
100	3464.00	16:13:28	London Stock Exchange
100	3464.00	16:13:28	London Stock Exchange
32	3464.00	16:13:33	London Stock Exchange
74	3464.00	16:13:33	London Stock Exchange
126	3464.00	16:13:33	London Stock Exchange
167	3464.00	16:14:06	London Stock Exchange