



## Carnival Corporation & plc Purchase of Shares

July 10, 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: 09 July 2019

Number of shares purchased: 2175 shares

Highest price paid per share: 3528.0 pence

Lowest price paid per share: 3522.0 pence

Average price paid per share: 3525.2386 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 28,370,770 shares in treasury and has 188,973,205 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: 09 July 2019

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3525.2386	2175

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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46	3522.00	15:14:27	London Stock Exchange
154	3522.00	15:14:27	London Stock Exchange
248	3522.00	15:14:27	London Stock Exchange
100	3526.00	15:16:07	London Stock Exchange
48	3525.00	15:16:27	London Stock Exchange
62	3525.00	15:16:27	London Stock Exchange
69	3525.00	15:16:27	London Stock Exchange
137	3525.00	15:16:27	London Stock Exchange
138	3525.00	15:16:27	London Stock Exchange
189	3525.00	15:16:27	London Stock Exchange
200	3525.00	15:16:27	London Stock Exchange
77	3527.00	15:17:41	London Stock Exchange
123	3527.00	15:17:41	London Stock Exchange
123	3527.00	15:17:41	London Stock Exchange
65	3527.00	15:17:49	London Stock Exchange
93	3527.00	15:19:24	London Stock Exchange
108	3527.00	15:19:28	London Stock Exchange
57	3528.00	15:20:01	London Stock Exchange
138	3528.00	15:20:01	London Stock Exchange