



Carnival Corporation & plc Purchase of Shares

July 30, 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: 29 July 2019

Number of shares purchased: 9,918 shares

Highest price paid per share: 3640.0 pence

Lowest price paid per share: 3638.0 pence

Average price paid per share: 3639.4774 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 29,670,185 shares in treasury and has 187,675,458 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: 29 July 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3639.4774	9,918

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
10	3640.00	8:59:54	London Stock Exchange
26	3640.00	8:59:54	London Stock Exchange
100	3640.00	8:59:54	London Stock Exchange
165	3640.00	8:59:54	London Stock Exchange
191	3640.00	8:59:54	London Stock Exchange
201	3640.00	8:59:54	London Stock Exchange
201	3640.00	8:59:54	London Stock Exchange
201	3640.00	8:59:54	London Stock Exchange
34	3640.00	9:00:04	London Stock Exchange
95	3640.00	9:00:04	London Stock Exchange
166	3640.00	9:00:04	London Stock Exchange
200	3640.00	9:00:04	London Stock Exchange
1	3640.00	9:02:36	London Stock Exchange

2	3640.00	9:02:36	London Stock Exchange
24	3640.00	9:02:36	London Stock Exchange
90	3640.00	9:02:36	London Stock Exchange
137	3640.00	9:02:36	London Stock Exchange
177	3640.00	9:02:36	London Stock Exchange
199	3640.00	9:02:36	London Stock Exchange
200	3640.00	9:02:36	London Stock Exchange
201	3640.00	9:02:36	London Stock Exchange
7	3639.00	9:02:46	London Stock Exchange
39	3639.00	9:02:46	London Stock Exchange
54	3639.00	9:02:46	London Stock Exchange
54	3639.00	9:02:46	London Stock Exchange
54	3639.00	9:02:46	London Stock Exchange
54	3639.00	9:02:46	London Stock Exchange
94	3639.00	9:02:46	London Stock Exchange
147	3639.00	9:02:46	London Stock Exchange
96	3638.00	9:03:55	London Stock Exchange
96	3638.00	9:03:55	London Stock Exchange
105	3638.00	9:03:55	London Stock Exchange
105	3638.00	9:03:55	London Stock Exchange
129	3638.00	9:03:55	London Stock Exchange
23	3638.00	9:08:35	London Stock Exchange
95	3638.00	9:08:35	London Stock Exchange
105	3638.00	9:08:35	London Stock Exchange
124	3638.00	9:08:35	London Stock Exchange
124	3638.00	9:08:35	London Stock Exchange
133	3638.00	9:08:35	London Stock Exchange
186	3638.00	9:08:35	London Stock Exchange
196	3638.00	9:08:35	London Stock Exchange
200	3638.00	9:08:35	London Stock Exchange
201	3638.00	9:08:35	London Stock Exchange
222	3638.00	9:08:35	London Stock Exchange
1	3640.00	9:13:24	London Stock Exchange
199	3640.00	9:13:24	London Stock Exchange
200	3640.00	9:13:24	London Stock Exchange
200	3640.00	9:13:24	London Stock Exchange
200	3640.00	9:13:24	London Stock Exchange
200	3640.00	9:13:24	London Stock Exchange
201	3640.00	9:13:24	London Stock Exchange
1	3640.00	9:45:11	London Stock Exchange
47	3640.00	9:45:11	London Stock Exchange
72	3640.00	9:45:11	London Stock Exchange
21	3640.00	9:45:37	London Stock Exchange
78	3640.00	9:45:37	London Stock Exchange
79	3640.00	9:45:48	London Stock Exchange

109	3640.00	9:45:48	London Stock Exchange
95	3640.00	9:49:28	London Stock Exchange
105	3640.00	9:49:28	London Stock Exchange
201	3640.00	9:49:28	London Stock Exchange
76	3640.00	10:21:23	London Stock Exchange
132	3640.00	10:21:23	London Stock Exchange
200	3640.00	10:21:23	London Stock Exchange
201	3640.00	10:21:23	London Stock Exchange
201	3640.00	10:21:23	London Stock Exchange
201	3640.00	10:21:23	London Stock Exchange
170	3640.00	10:25:45	London Stock Exchange
5	3640.00	10:36:16	London Stock Exchange
64	3640.00	10:36:16	London Stock Exchange
136	3640.00	10:36:16	London Stock Exchange
142	3640.00	10:36:16	London Stock Exchange
200	3640.00	10:36:16	London Stock Exchange
115	3640.00	10:36:17	London Stock Exchange
201	3640.00	10:36:17	London Stock Exchange
201	3640.00	10:36:17	London Stock Exchange
76	3639.00	10:38:22	London Stock Exchange
90	3639.00	10:38:22	London Stock Exchange
200	3639.00	10:38:22	London Stock Exchange
34	3639.00	10:38:30	London Stock Exchange