



## Carnival Corporation & plc Purchase of Shares

August 2, 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: 01 August 2019

Number of shares purchased: 3,621 shares

Highest price paid per share: 3721.0 pence

Lowest price paid per share: 3710.0 pence

Average price paid per share: 3719.4355 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 29,737,324 shares in treasury and has 187,608,319 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: 01 August 2019

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3719.4355	3,621

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
7	3710.00	13:29:46	London Stock Exchange
7	3710.00	13:29:46	London Stock Exchange
15	3710.00	13:29:46	London Stock Exchange
20	3710.00	13:29:46	London Stock Exchange
78	3710.00	13:29:46	London Stock Exchange
194	3710.00	13:29:46	London Stock Exchange
194	3710.00	13:29:46	London Stock Exchange
16	3721.00	15:10:54	London Stock Exchange
79	3721.00	15:10:54	London Stock Exchange
79	3721.00	15:10:54	London Stock Exchange
79	3721.00	15:10:54	London Stock Exchange
106	3721.00	15:10:54	London Stock Exchange
106	3721.00	15:10:54	London Stock Exchange

32	3721.00	15:11:10	London Stock Exchange
43	3721.00	15:11:10	London Stock Exchange
1	3721.00	15:13:55	London Stock Exchange
16	3721.00	15:13:55	London Stock Exchange
49	3721.00	15:13:55	London Stock Exchange
95	3721.00	15:13:55	London Stock Exchange
106	3721.00	15:13:55	London Stock Exchange
200	3721.00	15:13:55	London Stock Exchange
85	3721.00	15:14:08	London Stock Exchange
90	3721.00	15:14:08	London Stock Exchange
100	3721.00	15:14:08	London Stock Exchange
100	3721.00	15:14:08	London Stock Exchange
200	3721.00	15:14:08	London Stock Exchange
2	3721.00	15:14:58	London Stock Exchange
15	3721.00	15:14:58	London Stock Exchange
82	3721.00	15:14:58	London Stock Exchange
85	3721.00	15:14:58	London Stock Exchange
113	3721.00	15:14:58	London Stock Exchange
185	3721.00	15:14:58	London Stock Exchange
11	3721.00	15:16:17	London Stock Exchange
29	3721.00	15:16:17	London Stock Exchange
114	3721.00	15:16:17	London Stock Exchange
115	3721.00	15:16:17	London Stock Exchange
172	3721.00	15:16:17	London Stock Exchange
200	3721.00	15:16:17	London Stock Exchange
200	3721.00	15:16:17	London Stock Exchange
201	3721.00	15:16:17	London Stock Exchange