



## Carnival Corporation & plc Purchase of Shares

September 3, 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: 02 September 2019

Number of shares purchased: 15,748 shares

Highest price paid per share: 3482.0 pence

Lowest price paid per share: 3473.0 pence

Average price paid per share: 3475.6584 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 31,636,403 shares in treasury and has 185,709,240 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 September 2019

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3475.6584	15,748

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
45	3473.00	14:59:31	London Stock Exchange
95	3473.00	14:59:31	London Stock Exchange
100	3473.00	14:59:31	London Stock Exchange
100	3473.00	14:59:31	London Stock Exchange
101	3473.00	14:59:31	London Stock Exchange
155	3473.00	14:59:31	London Stock Exchange
200	3473.00	14:59:31	London Stock Exchange
201	3473.00	14:59:31	London Stock Exchange
93	3474.00	15:00:57	London Stock Exchange
47	3474.00	15:01:08	London Stock Exchange
153	3474.00	15:01:08	London Stock Exchange
290	3474.00	15:01:08	London Stock Exchange
70	3473.00	15:01:33	London Stock Exchange

130	3473.00	15:01:33	London Stock Exchange
279	3473.00	15:01:33	London Stock Exchange
13	3473.00	15:02:25	London Stock Exchange
18	3473.00	15:02:25	London Stock Exchange
170	3473.00	15:02:25	London Stock Exchange
20	3474.00	15:04:04	London Stock Exchange
34	3474.00	15:04:04	London Stock Exchange
67	3474.00	15:04:04	London Stock Exchange
98	3474.00	15:04:04	London Stock Exchange
100	3474.00	15:04:04	London Stock Exchange
103	3474.00	15:04:04	London Stock Exchange
200	3474.00	15:04:04	London Stock Exchange
200	3474.00	15:04:04	London Stock Exchange
158	3475.00	15:04:08	London Stock Exchange
201	3475.00	15:04:08	London Stock Exchange
60	3475.00	15:04:48	London Stock Exchange
200	3475.00	15:04:48	London Stock Exchange
200	3475.00	15:04:48	London Stock Exchange
166	3475.00	15:04:56	London Stock Exchange
168	3475.00	15:05:04	London Stock Exchange
200	3475.00	15:05:04	London Stock Exchange
201	3475.00	15:05:11	London Stock Exchange
251	3475.00	15:05:11	London Stock Exchange
200	3475.00	15:05:48	London Stock Exchange
276	3475.00	15:05:48	London Stock Exchange
200	3475.00	15:07:03	London Stock Exchange
320	3475.00	15:07:03	London Stock Exchange
201	3475.00	15:07:23	London Stock Exchange
300	3475.00	15:07:23	London Stock Exchange
13	3475.00	15:08:04	London Stock Exchange
88	3475.00	15:08:04	London Stock Exchange
95	3475.00	15:08:04	London Stock Exchange
200	3475.00	15:08:37	London Stock Exchange
348	3475.00	15:08:37	London Stock Exchange
200	3475.00	15:08:46	London Stock Exchange
308	3475.00	15:08:46	London Stock Exchange
88	3475.00	15:09:32	London Stock Exchange
200	3475.00	15:10:27	London Stock Exchange
346	3475.00	15:10:27	London Stock Exchange
201	3475.00	15:10:36	London Stock Exchange
363	3475.00	15:10:36	London Stock Exchange
200	3475.00	15:11:13	London Stock Exchange
361	3475.00	15:11:13	London Stock Exchange
200	3475.00	15:12:07	London Stock Exchange
200	3475.00	15:12:07	London Stock Exchange

133	3475.00	15:12:08	London Stock Exchange
201	3475.00	15:13:02	London Stock Exchange
245	3475.00	15:13:02	London Stock Exchange
201	3475.00	15:13:38	London Stock Exchange
352	3475.00	15:13:38	London Stock Exchange
1	3476.00	15:14:26	London Stock Exchange
13	3476.00	15:14:26	London Stock Exchange
53	3476.00	15:14:26	London Stock Exchange
100	3475.00	15:14:26	London Stock Exchange
149	3476.00	15:14:26	London Stock Exchange
163	3475.00	15:14:26	London Stock Exchange
6	3475.00	15:15:59	London Stock Exchange
7	3475.00	15:15:59	London Stock Exchange
18	3475.00	15:15:59	London Stock Exchange
19	3475.00	15:15:59	London Stock Exchange
23	3475.00	15:15:59	London Stock Exchange
33	3475.00	15:15:59	London Stock Exchange
58	3475.00	15:15:59	London Stock Exchange
69	3475.00	15:15:59	London Stock Exchange
132	3475.00	15:15:59	London Stock Exchange
141	3475.00	15:15:59	London Stock Exchange
153	3475.00	15:15:59	London Stock Exchange
168	3475.00	15:15:59	London Stock Exchange
178	3475.00	15:15:59	London Stock Exchange
201	3475.00	15:15:59	London Stock Exchange
201	3475.00	15:15:59	London Stock Exchange
201	3475.00	15:15:59	London Stock Exchange
201	3475.00	15:15:59	London Stock Exchange
98	3475.00	15:16:48	London Stock Exchange
200	3475.00	15:16:48	London Stock Exchange
200	3475.00	15:16:48	London Stock Exchange
108	3480.00	15:20:33	London Stock Exchange
122	3481.00	15:20:33	London Stock Exchange
201	3481.00	15:20:33	London Stock Exchange
201	3481.00	15:20:33	London Stock Exchange
200	3482.00	16:08:43	London Stock Exchange
200	3482.00	16:08:43	London Stock Exchange
201	3482.00	16:08:43	London Stock Exchange
201	3482.00	16:08:43	London Stock Exchange
168	3482.00	16:09:45	London Stock Exchange
32	3482.00	16:11:50	London Stock Exchange
200	3482.00	16:11:50	London Stock Exchange
201	3482.00	16:11:50	London Stock Exchange
201	3482.00	16:11:50	London Stock Exchange