



Carnival Corporation & plc Purchase of Shares

October 22, 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: 21 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3080.0 pence

Lowest price paid per share: 3052.0 pence

Average price paid per share: 3063.0113 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 33,417,037 shares in treasury and has 183,928,606 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: 21 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3063.0113	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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42	3070.00	8:15:36	London Stock Exchange
42	3070.00	8:15:36	London Stock Exchange
42	3070.00	8:15:36	London Stock Exchange
101	3070.00	8:15:36	London Stock Exchange
159	3070.00	8:15:36	London Stock Exchange
15	3071.00	8:18:49	London Stock Exchange
39	3071.00	8:18:49	London Stock Exchange
67	3071.00	8:18:49	London Stock Exchange
67	3071.00	8:18:49	London Stock Exchange
134	3071.00	8:18:49	London Stock Exchange
149	3071.00	8:18:49	London Stock Exchange
201	3071.00	8:18:49	London Stock Exchange
201	3071.00	8:18:49	London Stock Exchange
50	3076.00	8:23:08	London Stock Exchange
89	3076.00	8:23:08	London Stock Exchange
111	3076.00	8:23:08	London Stock Exchange
96	3079.00	8:23:58	London Stock Exchange
200	3079.00	8:23:58	London Stock Exchange
12	3074.00	8:24:56	London Stock Exchange
46	3074.00	8:24:56	London Stock Exchange
94	3074.00	8:24:56	London Stock Exchange
106	3074.00	8:24:56	London Stock Exchange
154	3074.00	8:24:56	London Stock Exchange

182	3074.00	8:24:58	London Stock Exchange
100	3079.00	8:33:33	London Stock Exchange
118	3080.00	8:33:33	London Stock Exchange
201	3079.00	8:33:33	London Stock Exchange
201	3079.00	8:33:33	London Stock Exchange
434	3080.00	8:33:33	London Stock Exchange
79	3079.00	8:34:26	London Stock Exchange
64	3076.00	8:36:58	London Stock Exchange
82	3076.00	8:36:58	London Stock Exchange
137	3076.00	8:36:58	London Stock Exchange
201	3076.00	8:36:58	London Stock Exchange
126	3080.00	8:43:16	London Stock Exchange
200	3080.00	8:43:16	London Stock Exchange
200	3080.00	8:43:16	London Stock Exchange
200	3079.00	8:43:17	London Stock Exchange
200	3079.00	8:43:17	London Stock Exchange
81	3079.00	8:43:26	London Stock Exchange
132	3078.00	8:49:15	London Stock Exchange
200	3078.00	8:49:15	London Stock Exchange
200	3078.00	8:49:15	London Stock Exchange
164	3076.00	8:49:49	London Stock Exchange
30	3076.00	8:50:56	London Stock Exchange
36	3076.00	8:50:56	London Stock Exchange

92	3076.00	8:50:56	London Stock Exchange
170	3076.00	8:50:56	London Stock Exchange
154	3072.00	8:54:04	London Stock Exchange
201	3072.00	8:54:04	London Stock Exchange
201	3072.00	8:54:04	London Stock Exchange
1	3071.00	8:59:53	London Stock Exchange
191	3071.00	8:59:53	London Stock Exchange
199	3071.00	8:59:53	London Stock Exchange
200	3071.00	8:59:53	London Stock Exchange
84	3072.00	9:00:52	London Stock Exchange
100	3072.00	9:00:52	London Stock Exchange
101	3072.00	9:00:52	London Stock Exchange
201	3072.00	9:00:52	London Stock Exchange
137	3068.00	9:01:25	London Stock Exchange
201	3068.00	9:01:25	London Stock Exchange
201	3068.00	9:01:25	London Stock Exchange
1	3072.00	9:06:58	London Stock Exchange
180	3072.00	9:06:58	London Stock Exchange
200	3072.00	9:06:58	London Stock Exchange
201	3072.00	9:06:58	London Stock Exchange
32	3070.00	9:07:44	London Stock Exchange
169	3070.00	9:07:44	London Stock Exchange
100	3070.00	9:07:59	London Stock Exchange

101	3070.00	9:07:59	London Stock Exchange
188	3072.00	9:09:19	London Stock Exchange
200	3070.00	9:12:16	London Stock Exchange
200	3070.00	9:12:45	London Stock Exchange
38	3070.00	9:13:00	London Stock Exchange
90	3070.00	9:13:00	London Stock Exchange
201	3067.00	9:21:46	London Stock Exchange
201	3067.00	9:21:55	London Stock Exchange
145	3067.00	9:21:59	London Stock Exchange
15	3066.00	9:23:22	London Stock Exchange
25	3066.00	9:23:22	London Stock Exchange
100	3066.00	9:23:22	London Stock Exchange
185	3066.00	9:23:22	London Stock Exchange
200	3066.00	9:23:22	London Stock Exchange
124	3064.00	9:26:01	London Stock Exchange
200	3064.00	9:26:01	London Stock Exchange
200	3064.00	9:26:01	London Stock Exchange
27	3059.00	9:30:23	London Stock Exchange
65	3059.00	9:30:23	London Stock Exchange
200	3059.00	9:30:23	London Stock Exchange
200	3059.00	9:30:23	London Stock Exchange
46	3063.00	9:36:21	London Stock Exchange
200	3063.00	9:36:21	London Stock Exchange

115	3063.00	9:36:22	London Stock Exchange
25	3063.00	9:36:55	London Stock Exchange
85	3063.00	9:36:55	London Stock Exchange
11	3061.00	9:37:53	London Stock Exchange
60	3061.00	9:37:53	London Stock Exchange
60	3061.00	9:37:53	London Stock Exchange
80	3061.00	9:37:53	London Stock Exchange
140	3061.00	9:37:53	London Stock Exchange
140	3061.00	9:37:53	London Stock Exchange
37	3061.00	9:38:00	London Stock Exchange
146	3059.00	9:41:05	London Stock Exchange
201	3059.00	9:41:05	London Stock Exchange
201	3059.00	9:41:05	London Stock Exchange
12	3056.00	9:44:48	London Stock Exchange
106	3056.00	9:44:48	London Stock Exchange
200	3056.00	9:44:48	London Stock Exchange
200	3056.00	9:44:48	London Stock Exchange
4	3057.00	9:47:56	London Stock Exchange
71	3057.00	9:47:56	London Stock Exchange
200	3057.00	9:47:56	London Stock Exchange
200	3057.00	9:47:56	London Stock Exchange
201	3052.00	9:54:17	London Stock Exchange
201	3052.00	9:54:17	London Stock Exchange

66	3059.00	10:06:05	London Stock Exchange
106	3059.00	10:06:05	London Stock Exchange
180	3059.00	10:06:05	London Stock Exchange
200	3059.00	10:06:05	London Stock Exchange
200	3059.00	10:06:05	London Stock Exchange
201	3059.00	10:06:05	London Stock Exchange
201	3059.00	10:06:05	London Stock Exchange
90	3059.00	10:07:48	London Stock Exchange
91	3059.00	10:07:48	London Stock Exchange
111	3059.00	10:07:48	London Stock Exchange
68	3062.00	10:14:15	London Stock Exchange
200	3062.00	10:14:15	London Stock Exchange
200	3062.00	10:14:15	London Stock Exchange
29	3063.00	10:16:00	London Stock Exchange
99	3063.00	10:16:00	London Stock Exchange
172	3063.00	10:16:00	London Stock Exchange
201	3063.00	10:16:00	London Stock Exchange
15	3063.00	10:17:40	London Stock Exchange
26	3063.00	10:17:40	London Stock Exchange
21	3062.00	10:21:08	London Stock Exchange
180	3062.00	10:21:08	London Stock Exchange
201	3062.00	10:21:08	London Stock Exchange
65	3061.00	10:22:28	London Stock Exchange

167	3062.00	10:22:28	London Stock Exchange
200	3061.00	10:22:28	London Stock Exchange
200	3061.00	10:22:28	London Stock Exchange
30	3059.00	10:22:29	London Stock Exchange
35	3059.00	10:22:29	London Stock Exchange
171	3059.00	10:22:29	London Stock Exchange
21	3059.00	10:32:32	London Stock Exchange
179	3059.00	10:32:32	London Stock Exchange
179	3059.00	10:32:32	London Stock Exchange
154	3064.00	10:42:20	London Stock Exchange
39	3064.00	10:43:25	London Stock Exchange
42	3064.00	10:43:25	London Stock Exchange
44	3064.00	10:43:25	London Stock Exchange
83	3064.00	10:43:25	London Stock Exchange
118	3064.00	10:43:25	London Stock Exchange
157	3064.00	10:43:25	London Stock Exchange
201	3064.00	10:43:25	London Stock Exchange
201	3064.00	10:43:25	London Stock Exchange
201	3064.00	10:43:25	London Stock Exchange
146	3064.00	10:46:01	London Stock Exchange
200	3064.00	10:46:01	London Stock Exchange
200	3064.00	10:46:01	London Stock Exchange
199	3064.00	10:48:51	London Stock Exchange

200	3064.00	10:48:51	London Stock Exchange
1	3064.00	10:49:27	London Stock Exchange
201	3064.00	10:49:27	London Stock Exchange
146	3064.00	10:50:01	London Stock Exchange
201	3064.00	10:50:01	London Stock Exchange
47	3064.00	10:54:54	London Stock Exchange
94	3064.00	10:54:54	London Stock Exchange
120	3064.00	10:54:54	London Stock Exchange
201	3064.00	10:54:54	London Stock Exchange
33	3064.00	10:54:55	London Stock Exchange
81	3064.00	10:54:55	London Stock Exchange
52	3064.00	10:56:04	London Stock Exchange
167	3063.00	10:56:46	London Stock Exchange
201	3063.00	10:56:46	London Stock Exchange
201	3063.00	10:56:46	London Stock Exchange
72	3063.00	11:00:53	London Stock Exchange
200	3063.00	11:00:53	London Stock Exchange
200	3063.00	11:00:53	London Stock Exchange
201	3061.00	11:04:23	London Stock Exchange
201	3061.00	11:04:23	London Stock Exchange
195	3061.00	11:04:28	London Stock Exchange
121	3062.00	11:11:28	London Stock Exchange
201	3062.00	11:11:28	London Stock Exchange

201	3062.00	11:11:28	London Stock Exchange
67	3061.00	11:14:10	London Stock Exchange
133	3061.00	11:14:10	London Stock Exchange
167	3061.00	11:14:10	London Stock Exchange
33	3061.00	11:18:21	London Stock Exchange
93	3061.00	11:18:21	London Stock Exchange
108	3061.00	11:18:21	London Stock Exchange
100	3063.00	11:26:24	London Stock Exchange
8	3062.00	11:30:28	London Stock Exchange
26	3062.00	11:30:28	London Stock Exchange
34	3062.00	11:30:28	London Stock Exchange
64	3062.00	11:30:28	London Stock Exchange
125	3062.00	11:30:28	London Stock Exchange
200	3062.00	11:30:28	London Stock Exchange
200	3062.00	11:30:28	London Stock Exchange
201	3062.00	11:30:28	London Stock Exchange
201	3062.00	11:30:28	London Stock Exchange
269	3062.00	11:30:28	London Stock Exchange
59	3059.00	11:38:48	London Stock Exchange
1	3059.00	11:44:56	London Stock Exchange
30	3059.00	11:44:56	London Stock Exchange
59	3059.00	11:44:56	London Stock Exchange
142	3059.00	11:44:56	London Stock Exchange

142	3059.00	11:44:56	London Stock Exchange
170	3059.00	11:44:56	London Stock Exchange
201	3059.00	11:44:56	London Stock Exchange
201	3059.00	11:44:56	London Stock Exchange
201	3059.00	11:44:56	London Stock Exchange
70	3059.00	11:44:57	London Stock Exchange
75	3059.00	11:44:57	London Stock Exchange
127	3059.00	11:44:57	London Stock Exchange
95	3059.00	11:51:29	London Stock Exchange
100	3059.00	11:51:29	London Stock Exchange
105	3059.00	11:51:29	London Stock Exchange
200	3059.00	11:51:29	London Stock Exchange
16	3060.00	11:54:17	London Stock Exchange
90	3060.00	11:54:17	London Stock Exchange
94	3060.00	11:54:17	London Stock Exchange
111	3060.00	11:54:17	London Stock Exchange
184	3060.00	11:54:17	London Stock Exchange
4	3057.00	12:02:15	London Stock Exchange
5	3057.00	12:02:15	London Stock Exchange
5	3057.00	12:02:15	London Stock Exchange
9	3057.00	12:02:15	London Stock Exchange
33	3057.00	12:02:15	London Stock Exchange
77	3057.00	12:02:15	London Stock Exchange

111	3057.00	12:02:15	London Stock Exchange
31	3058.00	12:02:28	London Stock Exchange
36	3058.00	12:02:28	London Stock Exchange
44	3058.00	12:02:28	London Stock Exchange
106	3058.00	12:02:28	London Stock Exchange
170	3058.00	12:02:28	London Stock Exchange
201	3058.00	12:02:28	London Stock Exchange
200	3055.00	12:04:16	London Stock Exchange
187	3055.00	12:07:06	London Stock Exchange
194	3057.00	12:11:07	London Stock Exchange
201	3057.00	12:11:07	London Stock Exchange
63	3056.00	12:14:30	London Stock Exchange
80	3056.00	12:14:30	London Stock Exchange
120	3056.00	12:14:30	London Stock Exchange
128	3056.00	12:14:30	London Stock Exchange
200	3055.00	12:19:23	London Stock Exchange
40	3055.00	12:19:42	London Stock Exchange
119	3055.00	12:19:42	London Stock Exchange
160	3055.00	12:19:42	London Stock Exchange
13	3054.00	12:22:37	London Stock Exchange
187	3054.00	12:22:37	London Stock Exchange
200	3054.00	12:22:37	London Stock Exchange
127	3054.00	12:22:41	London Stock Exchange

12	3057.00	12:28:20	London Stock Exchange
13	3057.00	12:28:20	London Stock Exchange
200	3057.00	12:28:20	London Stock Exchange
200	3057.00	12:28:20	London Stock Exchange
15	3057.00	12:29:05	London Stock Exchange
12	3057.00	12:29:35	London Stock Exchange
73	3057.00	12:29:35	London Stock Exchange
85	3057.00	12:29:35	London Stock Exchange
85	3057.00	12:29:35	London Stock Exchange
115	3057.00	12:29:35	London Stock Exchange
185	3057.00	12:29:35	London Stock Exchange
16	3057.00	12:30:01	London Stock Exchange
63	3057.00	12:30:01	London Stock Exchange
7	3056.00	12:36:46	London Stock Exchange
31	3056.00	12:36:46	London Stock Exchange
79	3056.00	12:36:46	London Stock Exchange
79	3056.00	12:36:46	London Stock Exchange
91	3056.00	12:36:46	London Stock Exchange
201	3056.00	12:36:46	London Stock Exchange
10	3059.00	12:44:22	London Stock Exchange
12	3059.00	12:44:22	London Stock Exchange
170	3059.00	12:44:22	London Stock Exchange
201	3059.00	12:44:22	London Stock Exchange

201	3059.00	12:44:22	London Stock Exchange
201	3059.00	12:44:22	London Stock Exchange
69	3059.00	12:44:30	London Stock Exchange
15	3058.00	12:49:18	London Stock Exchange
185	3058.00	12:49:18	London Stock Exchange
200	3058.00	12:49:39	London Stock Exchange
107	3058.00	12:50:41	London Stock Exchange
19	3056.00	12:58:05	London Stock Exchange
19	3056.00	12:58:05	London Stock Exchange
34	3056.00	12:58:05	London Stock Exchange
36	3056.00	12:58:05	London Stock Exchange
182	3056.00	12:58:05	London Stock Exchange
182	3056.00	12:58:05	London Stock Exchange
13	3056.00	13:04:10	London Stock Exchange
188	3056.00	13:04:10	London Stock Exchange
201	3056.00	13:04:10	London Stock Exchange
201	3056.00	13:04:32	London Stock Exchange
201	3056.00	13:04:32	London Stock Exchange
57	3056.00	13:04:43	London Stock Exchange
96	3056.00	13:04:43	London Stock Exchange
200	3054.00	13:08:25	London Stock Exchange
9	3054.00	13:09:48	London Stock Exchange
110	3054.00	13:09:48	London Stock Exchange

191	3054.00	13:09:48	London Stock Exchange
200	3054.00	13:20:55	London Stock Exchange
201	3054.00	13:20:55	London Stock Exchange
41	3054.00	13:20:59	London Stock Exchange
41	3054.00	13:20:59	London Stock Exchange
126	3054.00	13:20:59	London Stock Exchange
200	3054.00	13:20:59	London Stock Exchange
201	3054.00	13:20:59	London Stock Exchange
100	3055.00	13:22:55	London Stock Exchange
201	3055.00	13:22:55	London Stock Exchange
201	3055.00	13:22:55	London Stock Exchange
83	3055.00	13:23:51	London Stock Exchange
12	3054.00	13:29:30	London Stock Exchange
54	3054.00	13:29:30	London Stock Exchange
201	3054.00	13:29:30	London Stock Exchange
201	3054.00	13:29:30	London Stock Exchange
201	3057.00	13:36:53	London Stock Exchange
201	3057.00	13:36:53	London Stock Exchange
14	3057.00	13:38:04	London Stock Exchange
154	3057.00	13:38:04	London Stock Exchange
185	3057.00	13:38:04	London Stock Exchange
2	3057.00	13:38:10	London Stock Exchange
49	3057.00	13:38:10	London Stock Exchange

92	3059.00	13:42:24	London Stock Exchange
108	3059.00	13:42:24	London Stock Exchange
200	3059.00	13:42:24	London Stock Exchange
201	3059.00	13:42:24	London Stock Exchange
108	3064.00	13:52:45	London Stock Exchange
192	3064.00	13:52:45	London Stock Exchange
201	3064.00	13:52:45	London Stock Exchange
201	3064.00	13:52:45	London Stock Exchange
20	3063.00	13:53:28	London Stock Exchange
96	3063.00	13:53:28	London Stock Exchange
180	3063.00	13:53:28	London Stock Exchange
200	3063.00	13:53:28	London Stock Exchange
6	3062.00	13:55:47	London Stock Exchange
17	3062.00	13:55:47	London Stock Exchange
78	3062.00	13:55:47	London Stock Exchange
116	3062.00	13:55:47	London Stock Exchange
200	3062.00	13:55:47	London Stock Exchange
200	3062.00	13:55:47	London Stock Exchange
201	3062.00	13:55:47	London Stock Exchange
201	3062.00	13:55:47	London Stock Exchange
26	3060.00	14:00:55	London Stock Exchange
51	3060.00	14:00:55	London Stock Exchange
58	3060.00	14:00:55	London Stock Exchange

201	3060.00	14:00:55	London Stock Exchange
201	3060.00	14:00:55	London Stock Exchange
5	3064.00	14:15:30	London Stock Exchange
21	3064.00	14:15:30	London Stock Exchange
25	3064.00	14:15:30	London Stock Exchange
59	3064.00	14:15:30	London Stock Exchange
185	3064.00	14:15:30	London Stock Exchange
276	3064.00	14:15:30	London Stock Exchange
1	3063.00	14:15:58	London Stock Exchange
10	3063.00	14:15:58	London Stock Exchange
14	3063.00	14:15:58	London Stock Exchange
61	3063.00	14:15:58	London Stock Exchange
72	3062.00	14:15:58	London Stock Exchange
91	3063.00	14:15:58	London Stock Exchange
92	3063.00	14:15:58	London Stock Exchange
110	3063.00	14:15:58	London Stock Exchange
133	3063.00	14:15:58	London Stock Exchange
186	3063.00	14:15:58	London Stock Exchange
188	3063.00	14:15:58	London Stock Exchange
191	3063.00	14:15:58	London Stock Exchange
200	3063.00	14:15:58	London Stock Exchange
200	3063.00	14:15:58	London Stock Exchange
200	3063.00	14:15:58	London Stock Exchange

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21	3064.00	14:28:39	London Stock Exchange
21	3064.00	14:28:39	London Stock Exchange
23	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
26	3064.00	14:28:39	London Stock Exchange
45	3064.00	14:28:39	London Stock Exchange
49	3064.00	14:28:39	London Stock Exchange
57	3064.00	14:28:39	London Stock Exchange
61	3064.00	14:28:39	London Stock Exchange
61	3064.00	14:28:39	London Stock Exchange
61	3064.00	14:28:39	London Stock Exchange
61	3064.00	14:28:39	London Stock Exchange
61	3064.00	14:28:39	London Stock Exchange
61	3064.00	14:28:39	London Stock Exchange
61	3064.00	14:28:39	London Stock Exchange
94	3064.00	14:28:39	London Stock Exchange

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