



Carnival Corporation & plc Purchase of Shares

October 25, 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: 24 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3196.0 pence

Lowest price paid per share: 3139.0 pence

Average price paid per share: 3175.6168 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 33,567,037 shares in treasury and has 183,778,606 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: 24 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3175.6168	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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12	3179.00	8:21:34	London Stock Exchange
68	3179.00	8:21:34	London Stock Exchange
132	3179.00	8:21:34	London Stock Exchange
132	3179.00	8:21:34	London Stock Exchange
200	3179.00	8:21:34	London Stock Exchange
67	3184.00	8:24:01	London Stock Exchange
69	3184.00	8:24:01	London Stock Exchange
170	3184.00	8:24:01	London Stock Exchange
200	3182.00	8:25:35	London Stock Exchange
156	3182.00	8:25:39	London Stock Exchange
12	3180.00	8:25:40	London Stock Exchange
200	3180.00	8:25:40	London Stock Exchange
200	3180.00	8:25:40	London Stock Exchange
28	3183.00	8:29:50	London Stock Exchange
40	3183.00	8:29:50	London Stock Exchange
115	3183.00	8:29:50	London Stock Exchange
200	3183.00	8:29:50	London Stock Exchange
99	3185.00	8:30:04	London Stock Exchange
100	3185.00	8:30:04	London Stock Exchange
200	3185.00	8:30:04	London Stock Exchange
46	3179.00	8:36:14	London Stock Exchange
201	3179.00	8:36:14	London Stock Exchange
201	3179.00	8:36:14	London Stock Exchange

92	3179.00	8:36:15	London Stock Exchange
100	3175.00	8:38:56	London Stock Exchange
100	3175.00	8:38:56	London Stock Exchange
201	3180.00	8:41:01	London Stock Exchange
201	3180.00	8:41:01	London Stock Exchange
12	3180.00	8:41:09	London Stock Exchange
100	3180.00	8:41:09	London Stock Exchange
101	3180.00	8:41:09	London Stock Exchange
8	3181.00	8:41:56	London Stock Exchange
200	3181.00	8:41:56	London Stock Exchange
200	3181.00	8:41:56	London Stock Exchange
191	3185.00	8:46:07	London Stock Exchange
200	3185.00	8:46:07	London Stock Exchange
200	3185.00	8:46:07	London Stock Exchange
56	3188.00	8:51:10	London Stock Exchange
99	3187.00	8:51:10	London Stock Exchange
100	3187.00	8:51:10	London Stock Exchange
101	3187.00	8:51:10	London Stock Exchange
123	3188.00	8:51:10	London Stock Exchange
145	3188.00	8:51:10	London Stock Exchange
201	3188.00	8:51:10	London Stock Exchange
201	3187.00	8:51:10	London Stock Exchange
4	3189.00	8:59:39	London Stock Exchange

4	3189.00	8:59:39	London Stock Exchange
82	3189.00	8:59:39	London Stock Exchange
85	3189.00	8:59:39	London Stock Exchange
85	3189.00	8:59:39	London Stock Exchange
111	3189.00	8:59:39	London Stock Exchange
200	3189.00	8:59:39	London Stock Exchange
99	3188.00	9:00:05	London Stock Exchange
102	3188.00	9:00:05	London Stock Exchange
149	3188.00	9:00:05	London Stock Exchange
201	3188.00	9:00:05	London Stock Exchange
76	3186.00	9:03:49	London Stock Exchange
99	3186.00	9:03:49	London Stock Exchange
101	3186.00	9:03:49	London Stock Exchange
134	3186.00	9:03:49	London Stock Exchange
200	3186.00	9:03:49	London Stock Exchange
80	3183.00	9:04:28	London Stock Exchange
200	3183.00	9:04:28	London Stock Exchange
200	3183.00	9:04:28	London Stock Exchange
99	3176.00	9:06:46	London Stock Exchange
101	3176.00	9:06:46	London Stock Exchange
200	3176.00	9:06:46	London Stock Exchange
100	3176.00	9:07:54	London Stock Exchange
84	3176.00	9:08:06	London Stock Exchange

100	3173.00	9:15:54	London Stock Exchange
101	3173.00	9:15:54	London Stock Exchange
102	3173.00	9:15:54	London Stock Exchange
201	3173.00	9:15:54	London Stock Exchange
44	3173.00	9:18:13	London Stock Exchange
69	3173.00	9:18:13	London Stock Exchange
132	3173.00	9:18:13	London Stock Exchange
45	3173.00	9:20:57	London Stock Exchange
48	3173.00	9:20:57	London Stock Exchange
201	3173.00	9:20:57	London Stock Exchange
100	3173.00	9:21:20	London Stock Exchange
200	3173.00	9:21:20	London Stock Exchange
36	3173.00	9:21:36	London Stock Exchange
36	3173.00	9:21:36	London Stock Exchange
64	3173.00	9:21:36	London Stock Exchange
88	3173.00	9:21:54	London Stock Exchange
146	3175.00	9:30:40	London Stock Exchange
200	3175.00	9:30:40	London Stock Exchange
200	3175.00	9:30:40	London Stock Exchange
37	3173.00	9:31:19	London Stock Exchange
99	3173.00	9:31:19	London Stock Exchange
163	3173.00	9:31:19	London Stock Exchange
200	3173.00	9:31:19	London Stock Exchange

201	3177.00	9:41:48	London Stock Exchange
8	3179.00	9:45:20	London Stock Exchange
35	3179.00	9:45:20	London Stock Exchange
48	3179.00	9:45:20	London Stock Exchange
51	3179.00	9:45:20	London Stock Exchange
150	3179.00	9:45:20	London Stock Exchange
152	3179.00	9:45:20	London Stock Exchange
196	3179.00	9:45:20	London Stock Exchange
200	3179.00	9:45:20	London Stock Exchange
200	3179.00	9:45:20	London Stock Exchange
200	3179.00	9:45:20	London Stock Exchange
200	3179.00	9:45:20	London Stock Exchange
201	3179.00	9:45:20	London Stock Exchange
201	3179.00	9:45:20	London Stock Exchange
201	3179.00	9:45:20	London Stock Exchange
100	3173.00	9:52:25	London Stock Exchange
101	3173.00	9:52:25	London Stock Exchange
36	3177.00	9:57:43	London Stock Exchange
164	3177.00	9:57:43	London Stock Exchange
200	3177.00	9:57:43	London Stock Exchange
18	3177.00	9:58:24	London Stock Exchange
45	3177.00	9:58:24	London Stock Exchange
100	3177.00	9:58:24	London Stock Exchange

153	3176.00	9:59:30	London Stock Exchange
18	3176.00	9:59:32	London Stock Exchange
21	3176.00	9:59:32	London Stock Exchange
24	3176.00	9:59:32	London Stock Exchange
29	3176.00	9:59:32	London Stock Exchange
40	3176.00	9:59:32	London Stock Exchange
40	3176.00	9:59:32	London Stock Exchange
40	3176.00	9:59:32	London Stock Exchange
120	3176.00	9:59:32	London Stock Exchange
136	3176.00	9:59:32	London Stock Exchange
74	3173.00	10:00:30	London Stock Exchange
77	3173.00	10:00:30	London Stock Exchange
127	3173.00	10:00:30	London Stock Exchange
52	3174.00	10:03:20	London Stock Exchange
105	3174.00	10:03:20	London Stock Exchange
148	3174.00	10:03:20	London Stock Exchange
200	3174.00	10:03:20	London Stock Exchange
3	3174.00	10:09:32	London Stock Exchange
64	3174.00	10:09:32	London Stock Exchange
137	3174.00	10:09:32	London Stock Exchange
72	3175.00	10:10:45	London Stock Exchange
129	3175.00	10:10:45	London Stock Exchange
187	3175.00	10:10:45	London Stock Exchange

163	3176.00	10:16:06	London Stock Exchange
4	3177.00	10:21:55	London Stock Exchange
6	3177.00	10:21:55	London Stock Exchange
20	3177.00	10:21:55	London Stock Exchange
25	3177.00	10:21:55	London Stock Exchange
176	3177.00	10:21:55	London Stock Exchange
200	3177.00	10:21:55	London Stock Exchange
200	3177.00	10:21:55	London Stock Exchange
201	3177.00	10:21:55	London Stock Exchange
93	3176.00	10:22:30	London Stock Exchange
201	3176.00	10:22:30	London Stock Exchange
201	3176.00	10:22:30	London Stock Exchange
201	3175.00	10:22:49	London Stock Exchange
200	3178.00	10:32:29	London Stock Exchange
200	3178.00	10:32:29	London Stock Exchange
55	3178.00	10:32:39	London Stock Exchange
56	3178.00	10:32:39	London Stock Exchange
67	3178.00	10:32:39	London Stock Exchange
145	3178.00	10:32:39	London Stock Exchange
200	3178.00	10:32:39	London Stock Exchange
3	3178.00	10:32:48	London Stock Exchange
6	3178.00	10:32:48	London Stock Exchange
165	3178.00	10:32:48	London Stock Exchange

29	3178.00	10:38:15	London Stock Exchange
50	3178.00	10:38:15	London Stock Exchange
117	3178.00	10:38:15	London Stock Exchange
151	3178.00	10:38:15	London Stock Exchange
201	3179.00	10:40:26	London Stock Exchange
190	3180.00	10:44:17	London Stock Exchange
200	3180.00	10:44:17	London Stock Exchange
201	3180.00	10:44:17	London Stock Exchange
200	3180.00	10:44:19	London Stock Exchange
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70	3182.00	10:47:20	London Stock Exchange
119	3182.00	10:47:20	London Stock Exchange
201	3182.00	10:47:20	London Stock Exchange
201	3182.00	10:47:20	London Stock Exchange
201	3182.00	10:54:49	London Stock Exchange
39	3184.00	10:56:39	London Stock Exchange
162	3184.00	10:56:39	London Stock Exchange
190	3184.00	10:56:39	London Stock Exchange
100	3183.00	10:57:59	London Stock Exchange
100	3183.00	10:57:59	London Stock Exchange
100	3183.00	10:57:59	London Stock Exchange
100	3183.00	10:57:59	London Stock Exchange

109	3183.00	10:58:07	London Stock Exchange
66	3181.00	11:01:01	London Stock Exchange
127	3181.00	11:01:01	London Stock Exchange
135	3181.00	11:01:01	London Stock Exchange
201	3181.00	11:01:01	London Stock Exchange
81	3179.00	11:02:38	London Stock Exchange
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8	3184.00	11:07:15	London Stock Exchange
15	3184.00	11:07:15	London Stock Exchange
29	3184.00	11:07:15	London Stock Exchange
32	3184.00	11:07:15	London Stock Exchange
63	3184.00	11:07:15	London Stock Exchange
132	3184.00	11:07:15	London Stock Exchange
199	3184.00	11:07:15	London Stock Exchange
201	3183.00	11:08:20	London Stock Exchange
201	3185.00	11:13:26	London Stock Exchange
43	3185.00	11:14:20	London Stock Exchange
60	3185.00	11:14:20	London Stock Exchange
74	3185.00	11:14:20	London Stock Exchange
122	3185.00	11:14:20	London Stock Exchange
127	3185.00	11:14:20	London Stock Exchange
162	3185.00	11:14:20	London Stock Exchange

201	3185.00	11:14:20	London Stock Exchange
2	3183.00	11:14:31	London Stock Exchange
201	3183.00	11:14:31	London Stock Exchange
49	3185.00	11:25:00	London Stock Exchange
180	3185.00	11:25:00	London Stock Exchange
201	3185.00	11:25:00	London Stock Exchange
201	3185.00	11:25:00	London Stock Exchange
201	3185.00	11:25:00	London Stock Exchange
100	3185.00	11:29:50	London Stock Exchange
101	3185.00	11:29:50	London Stock Exchange
193	3185.00	11:29:56	London Stock Exchange
134	3188.00	11:32:45	London Stock Exchange
146	3188.00	11:32:45	London Stock Exchange
200	3188.00	11:32:45	London Stock Exchange
4	3191.00	11:42:05	London Stock Exchange
7	3191.00	11:42:05	London Stock Exchange
10	3191.00	11:42:05	London Stock Exchange
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200	3191.00	11:42:05	London Stock Exchange
200	3191.00	11:42:05	London Stock Exchange
200	3191.00	11:42:05	London Stock Exchange
200	3191.00	11:42:05	London Stock Exchange
88	3195.00	11:48:34	London Stock Exchange

112	3195.00	11:48:34	London Stock Exchange
191	3195.00	11:48:34	London Stock Exchange
200	3195.00	11:48:34	London Stock Exchange
26	3196.00	11:50:29	London Stock Exchange
200	3196.00	11:50:29	London Stock Exchange
200	3196.00	11:50:29	London Stock Exchange
200	3193.00	11:56:19	London Stock Exchange
377	3193.00	11:56:19	London Stock Exchange
170	3192.00	11:59:55	London Stock Exchange
13	3178.00	12:44:51	London Stock Exchange
13	3178.00	12:44:51	London Stock Exchange
159	3178.00	12:44:51	London Stock Exchange
75	3178.00	12:45:00	London Stock Exchange
201	3175.00	13:56:02	London Stock Exchange
37	3175.00	13:56:32	London Stock Exchange
82	3175.00	13:56:32	London Stock Exchange
100	3175.00	13:56:32	London Stock Exchange
160	3175.00	13:56:32	London Stock Exchange
192	3175.00	13:56:32	London Stock Exchange
194	3173.00	13:57:51	London Stock Exchange
6	3173.00	13:58:06	London Stock Exchange
200	3173.00	13:58:07	London Stock Exchange
24	3177.00	14:00:18	London Stock Exchange

91	3177.00	14:00:18	London Stock Exchange
109	3177.00	14:00:18	London Stock Exchange
169	3177.00	14:00:18	London Stock Exchange
176	3177.00	14:00:18	London Stock Exchange
25	3175.00	14:01:01	London Stock Exchange
35	3175.00	14:01:01	London Stock Exchange
165	3175.00	14:01:01	London Stock Exchange
200	3175.00	14:01:01	London Stock Exchange
200	3175.00	14:01:01	London Stock Exchange
201	3175.00	14:01:59	London Stock Exchange
120	3176.00	14:04:04	London Stock Exchange
201	3176.00	14:04:04	London Stock Exchange
29	3176.00	14:08:28	London Stock Exchange
200	3176.00	14:08:28	London Stock Exchange
3	3176.00	14:10:11	London Stock Exchange
17	3177.00	14:10:11	London Stock Exchange
17	3176.00	14:10:11	London Stock Exchange
20	3176.00	14:10:11	London Stock Exchange
25	3176.00	14:10:11	London Stock Exchange
40	3176.00	14:10:11	London Stock Exchange
41	3176.00	14:10:11	London Stock Exchange
61	3176.00	14:10:11	London Stock Exchange
70	3176.00	14:10:11	London Stock Exchange

87	3176.00	14:10:11	London Stock Exchange
131	3176.00	14:10:11	London Stock Exchange
135	3177.00	14:10:11	London Stock Exchange
160	3176.00	14:10:11	London Stock Exchange
197	3176.00	14:10:11	London Stock Exchange
200	3177.00	14:10:11	London Stock Exchange
200	3176.00	14:10:11	London Stock Exchange
201	3176.00	14:10:11	London Stock Exchange
201	3176.00	14:10:11	London Stock Exchange
201	3176.00	14:10:11	London Stock Exchange
201	3176.00	14:10:11	London Stock Exchange
15	3176.00	14:10:21	London Stock Exchange
61	3176.00	14:10:21	London Stock Exchange
113	3176.00	14:10:21	London Stock Exchange
139	3176.00	14:10:21	London Stock Exchange
182	3175.00	14:10:21	London Stock Exchange
18	3175.00	14:10:31	London Stock Exchange
50	3175.00	14:10:31	London Stock Exchange
150	3175.00	14:10:31	London Stock Exchange
10	3175.00	14:10:40	London Stock Exchange
100	3175.00	14:10:40	London Stock Exchange
10	3173.00	14:10:45	London Stock Exchange
10	3173.00	14:10:45	London Stock Exchange

200	3173.00	14:10:45	London Stock Exchange
11	3171.00	14:13:00	London Stock Exchange
32	3171.00	14:13:00	London Stock Exchange
169	3171.00	14:13:00	London Stock Exchange
200	3171.00	14:13:00	London Stock Exchange
164	3171.00	14:13:09	London Stock Exchange
2	3171.00	14:13:49	London Stock Exchange
7	3171.00	14:13:49	London Stock Exchange
25	3171.00	14:13:49	London Stock Exchange
38	3171.00	14:13:49	London Stock Exchange
38	3171.00	14:13:49	London Stock Exchange
100	3171.00	14:13:49	London Stock Exchange
162	3171.00	14:13:49	London Stock Exchange
174	3171.00	14:13:49	London Stock Exchange
200	3171.00	14:13:49	London Stock Exchange
200	3171.00	14:13:49	London Stock Exchange
201	3171.00	14:13:49	London Stock Exchange
21	3170.00	14:14:15	London Stock Exchange
21	3170.00	14:14:15	London Stock Exchange
22	3170.00	14:14:15	London Stock Exchange
179	3170.00	14:14:15	London Stock Exchange
179	3170.00	14:14:15	London Stock Exchange
200	3170.00	14:14:15	London Stock Exchange

31	3168.00	14:15:50	London Stock Exchange
41	3168.00	14:15:50	London Stock Exchange
59	3168.00	14:15:50	London Stock Exchange
68	3168.00	14:15:50	London Stock Exchange
69	3168.00	14:15:50	London Stock Exchange
69	3168.00	14:15:50	London Stock Exchange
100	3168.00	14:15:50	London Stock Exchange
100	3168.00	14:15:50	London Stock Exchange
100	3168.00	14:15:50	London Stock Exchange
100	3168.00	14:15:50	London Stock Exchange
100	3168.00	14:15:50	London Stock Exchange
200	3168.00	14:15:50	London Stock Exchange
53	3170.00	14:17:05	London Stock Exchange
100	3170.00	14:17:05	London Stock Exchange
100	3170.00	14:17:05	London Stock Exchange
101	3170.00	14:17:05	London Stock Exchange
101	3170.00	14:17:05	London Stock Exchange
101	3170.00	14:17:05	London Stock Exchange
183	3170.00	14:17:19	London Stock Exchange
52	3171.00	14:17:47	London Stock Exchange
109	3171.00	14:17:47	London Stock Exchange
115	3171.00	14:17:47	London Stock Exchange
28	3171.00	14:18:29	London Stock Exchange

47	3171.00	14:18:29	London Stock Exchange
100	3171.00	14:19:25	London Stock Exchange
100	3171.00	14:19:25	London Stock Exchange
129	3173.00	14:25:07	London Stock Exchange
164	3173.00	14:25:07	London Stock Exchange
19	3171.00	14:25:21	London Stock Exchange
31	3171.00	14:25:21	London Stock Exchange
33	3171.00	14:25:21	London Stock Exchange
40	3171.00	14:25:21	London Stock Exchange
48	3171.00	14:25:21	London Stock Exchange
49	3171.00	14:25:21	London Stock Exchange
49	3171.00	14:25:21	London Stock Exchange
59	3171.00	14:25:21	London Stock Exchange
61	3171.00	14:25:21	London Stock Exchange
61	3171.00	14:25:21	London Stock Exchange
61	3171.00	14:25:21	London Stock Exchange
64	3171.00	14:25:21	London Stock Exchange
68	3171.00	14:25:21	London Stock Exchange
69	3171.00	14:25:21	London Stock Exchange
70	3171.00	14:25:21	London Stock Exchange
78	3171.00	14:25:21	London Stock Exchange
80	3171.00	14:25:21	London Stock Exchange
80	3171.00	14:25:21	London Stock Exchange

81	3171.00	14:25:21	London Stock Exchange
96	3171.00	14:25:21	London Stock Exchange
100	3171.00	14:25:21	London Stock Exchange
127	3171.00	14:25:21	London Stock Exchange
130	3171.00	14:25:21	London Stock Exchange
132	3171.00	14:25:21	London Stock Exchange
140	3171.00	14:25:21	London Stock Exchange
143	3171.00	14:25:21	London Stock Exchange
153	3171.00	14:25:21	London Stock Exchange
160	3171.00	14:25:21	London Stock Exchange
168	3171.00	14:25:21	London Stock Exchange
170	3171.00	14:25:21	London Stock Exchange
200	3171.00	14:25:21	London Stock Exchange
200	3171.00	14:25:21	London Stock Exchange
200	3171.00	14:25:21	London Stock Exchange
200	3171.00	14:25:21	London Stock Exchange
201	3171.00	14:25:21	London Stock Exchange
201	3171.00	14:25:21	London Stock Exchange
201	3171.00	14:25:21	London Stock Exchange
200	3170.00	14:25:28	London Stock Exchange
8	3170.00	14:25:34	London Stock Exchange
71	3170.00	14:25:34	London Stock Exchange
129	3170.00	14:25:34	London Stock Exchange

169	3170.00	14:25:34	London Stock Exchange
200	3171.00	14:26:44	London Stock Exchange
200	3171.00	14:26:44	London Stock Exchange
54	3171.00	14:26:53	London Stock Exchange
91	3171.00	14:26:53	London Stock Exchange
134	3171.00	14:26:59	London Stock Exchange
142	3171.00	14:26:59	London Stock Exchange
190	3139.00	15:07:48	London Stock Exchange
99	3142.00	15:15:01	London Stock Exchange
182	3142.00	15:15:01	London Stock Exchange
2	3140.00	15:16:16	London Stock Exchange
204	3140.00	15:16:16	London Stock Exchange
190	3145.00	15:25:10	London Stock Exchange
100	3143.00	15:26:01	London Stock Exchange
20	3143.00	15:26:18	London Stock Exchange
40	3143.00	15:26:18	London Stock Exchange
100	3143.00	15:26:18	London Stock Exchange
100	3143.00	15:33:18	London Stock Exchange
83	3144.00	15:34:18	London Stock Exchange
26	3151.00	15:41:30	London Stock Exchange
74	3151.00	15:41:30	London Stock Exchange
150	3151.00	15:41:30	London Stock Exchange
268	3149.00	15:42:59	London Stock Exchange

134	3145.00	15:48:48	London Stock Exchange
166	3145.00	15:48:48	London Stock Exchange
152	3142.00	15:52:05	London Stock Exchange
38	3143.00	15:54:20	London Stock Exchange
89	3143.00	15:54:20	London Stock Exchange
144	3141.00	15:56:12	London Stock Exchange
23	3141.00	15:56:27	London Stock Exchange
33	3146.00	16:03:39	London Stock Exchange
78	3146.00	16:03:39	London Stock Exchange
163	3146.00	16:03:44	London Stock Exchange
88	3152.00	16:09:52	London Stock Exchange
105	3152.00	16:09:52	London Stock Exchange
61	3152.00	16:13:48	London Stock Exchange
225	3157.00	16:17:47	London Stock Exchange
152	3156.00	16:18:53	London Stock Exchange
279	3155.00	16:23:50	London Stock Exchange
99	3153.00	16:26:27	London Stock Exchange
195	3153.00	16:26:42	London Stock Exchange
32	3158.00	16:35:09	London Stock Exchange