



Carnival Corporation & plc Purchase of Shares

October 28, 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: 25 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3240.0 pence

Lowest price paid per share: 3174.0 pence

Average price paid per share: 3184.9210 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 33,617,037 shares in treasury and has 183,728,606 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: 25 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3184.9210	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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46	3180.00	8:36:11	London Stock Exchange
200	3180.00	8:36:11	London Stock Exchange
200	3180.00	8:36:11	London Stock Exchange
26	3183.00	8:41:44	London Stock Exchange
201	3183.00	8:41:44	London Stock Exchange
201	3183.00	8:41:44	London Stock Exchange
69	3182.00	8:41:48	London Stock Exchange
107	3182.00	8:41:48	London Stock Exchange
131	3182.00	8:41:48	London Stock Exchange
200	3182.00	8:41:48	London Stock Exchange
19	3185.00	8:48:49	London Stock Exchange
40	3185.00	8:48:49	London Stock Exchange
59	3185.00	8:48:49	London Stock Exchange
91	3185.00	8:48:49	London Stock Exchange
182	3185.00	8:48:49	London Stock Exchange
201	3185.00	8:48:49	London Stock Exchange
201	3184.00	8:48:49	London Stock Exchange
358	3184.00	8:48:49	London Stock Exchange
81	3181.00	8:50:43	London Stock Exchange
101	3181.00	8:50:43	London Stock Exchange
120	3181.00	8:50:43	London Stock Exchange
199	3181.00	8:50:43	London Stock Exchange
33	3177.00	8:54:00	London Stock Exchange

160	3177.00	8:54:00	London Stock Exchange
200	3177.00	8:54:00	London Stock Exchange
200	3177.00	8:54:00	London Stock Exchange
54	3179.00	8:58:30	London Stock Exchange
136	3179.00	8:58:30	London Stock Exchange
200	3179.00	8:58:30	London Stock Exchange
200	3179.00	8:58:30	London Stock Exchange
59	3178.00	9:02:23	London Stock Exchange
100	3178.00	9:02:23	London Stock Exchange
100	3178.00	9:02:23	London Stock Exchange
165	3177.00	9:02:23	London Stock Exchange
200	3177.00	9:02:23	London Stock Exchange
200	3177.00	9:02:23	London Stock Exchange
100	3176.00	9:02:24	London Stock Exchange
100	3176.00	9:02:24	London Stock Exchange
1	3176.00	9:02:26	London Stock Exchange
28	3180.00	9:06:08	London Stock Exchange
44	3180.00	9:06:08	London Stock Exchange
52	3180.00	9:06:08	London Stock Exchange
52	3180.00	9:06:08	London Stock Exchange
100	3180.00	9:06:08	London Stock Exchange
110	3180.00	9:06:08	London Stock Exchange
195	3183.00	9:07:27	London Stock Exchange

6	3182.00	9:07:46	London Stock Exchange
200	3182.00	9:07:46	London Stock Exchange
200	3182.00	9:07:46	London Stock Exchange
37	3186.00	9:12:33	London Stock Exchange
37	3186.00	9:12:33	London Stock Exchange
112	3186.00	9:12:33	London Stock Exchange
201	3186.00	9:12:33	London Stock Exchange
201	3186.00	9:12:33	London Stock Exchange
21	3188.00	9:19:19	London Stock Exchange
21	3188.00	9:19:19	London Stock Exchange
29	3188.00	9:19:19	London Stock Exchange
29	3188.00	9:19:19	London Stock Exchange
74	3188.00	9:19:19	London Stock Exchange
10	3186.00	9:22:01	London Stock Exchange
10	3186.00	9:22:01	London Stock Exchange
17	3186.00	9:22:01	London Stock Exchange
90	3186.00	9:22:01	London Stock Exchange
93	3186.00	9:22:01	London Stock Exchange
100	3186.00	9:22:01	London Stock Exchange
100	3186.00	9:22:01	London Stock Exchange
183	3186.00	9:22:01	London Stock Exchange
200	3186.00	9:22:01	London Stock Exchange
200	3186.00	9:22:01	London Stock Exchange

168	3185.00	9:25:45	London Stock Exchange
200	3185.00	9:25:45	London Stock Exchange
188	3182.00	9:28:03	London Stock Exchange
201	3182.00	9:28:03	London Stock Exchange
39	3175.00	9:34:03	London Stock Exchange
164	3175.00	9:34:03	London Stock Exchange
200	3175.00	9:34:03	London Stock Exchange
200	3175.00	9:34:03	London Stock Exchange
201	3177.00	9:39:39	London Stock Exchange
89	3180.00	9:40:22	London Stock Exchange
201	3179.00	9:41:14	London Stock Exchange
201	3179.00	9:41:14	London Stock Exchange
8	3179.00	9:41:48	London Stock Exchange
11	3179.00	9:41:48	London Stock Exchange
104	3179.00	9:41:48	London Stock Exchange
201	3179.00	9:41:48	London Stock Exchange
201	3179.00	9:41:48	London Stock Exchange
29	3181.00	9:46:36	London Stock Exchange
81	3181.00	9:46:36	London Stock Exchange
100	3181.00	9:46:36	London Stock Exchange
57	3181.00	9:46:40	London Stock Exchange
9	3181.00	9:46:48	London Stock Exchange
115	3181.00	9:46:48	London Stock Exchange

201	3181.00	9:46:48	London Stock Exchange
76	3180.00	9:48:31	London Stock Exchange
125	3180.00	9:48:31	London Stock Exchange
201	3180.00	9:48:31	London Stock Exchange
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32	3181.00	9:51:17	London Stock Exchange
83	3181.00	9:51:17	London Stock Exchange
112	3181.00	9:51:17	London Stock Exchange
168	3181.00	9:51:17	London Stock Exchange
25	3181.00	9:52:21	London Stock Exchange
29	3181.00	9:52:21	London Stock Exchange
98	3181.00	9:52:21	London Stock Exchange
102	3181.00	9:52:21	London Stock Exchange
47	3181.00	9:52:31	London Stock Exchange
31	3181.00	9:54:38	London Stock Exchange
51	3181.00	9:54:58	London Stock Exchange
17	3181.00	9:55:10	London Stock Exchange
21	3183.00	9:59:09	London Stock Exchange
79	3183.00	9:59:09	London Stock Exchange
103	3183.00	9:59:09	London Stock Exchange
121	3183.00	9:59:09	London Stock Exchange
125	3183.00	9:59:09	London Stock Exchange

132	3183.00	9:59:09	London Stock Exchange
179	3183.00	9:59:09	London Stock Exchange
197	3183.00	9:59:09	London Stock Exchange
38	3181.00	10:02:20	London Stock Exchange
104	3181.00	10:02:20	London Stock Exchange
162	3181.00	10:02:20	London Stock Exchange
200	3181.00	10:02:20	London Stock Exchange
14	3181.00	10:09:00	London Stock Exchange
18	3181.00	10:09:00	London Stock Exchange
29	3181.00	10:09:00	London Stock Exchange
52	3181.00	10:09:00	London Stock Exchange
73	3181.00	10:09:00	London Stock Exchange
86	3181.00	10:09:00	London Stock Exchange
128	3181.00	10:09:00	London Stock Exchange
172	3181.00	10:09:00	London Stock Exchange
187	3181.00	10:09:00	London Stock Exchange
201	3181.00	10:09:00	London Stock Exchange
201	3181.00	10:09:00	London Stock Exchange
1	3180.00	10:12:56	London Stock Exchange
200	3180.00	10:12:56	London Stock Exchange
200	3180.00	10:12:56	London Stock Exchange
26	3182.00	10:16:10	London Stock Exchange
19	3182.00	10:22:47	London Stock Exchange

58	3182.00	10:22:47	London Stock Exchange
71	3182.00	10:22:47	London Stock Exchange
100	3182.00	10:22:47	London Stock Exchange
143	3182.00	10:22:47	London Stock Exchange
178	3183.00	10:22:47	London Stock Exchange
201	3183.00	10:22:47	London Stock Exchange
201	3182.00	10:22:47	London Stock Exchange
13	3181.00	10:24:56	London Stock Exchange
76	3181.00	10:24:56	London Stock Exchange
201	3181.00	10:24:56	London Stock Exchange
201	3181.00	10:24:56	London Stock Exchange
11	3178.00	10:27:12	London Stock Exchange
29	3178.00	10:27:12	London Stock Exchange
52	3178.00	10:27:12	London Stock Exchange
63	3178.00	10:27:12	London Stock Exchange
63	3178.00	10:27:12	London Stock Exchange
63	3178.00	10:27:12	London Stock Exchange
63	3178.00	10:27:12	London Stock Exchange
63	3178.00	10:27:12	London Stock Exchange
137	3178.00	10:27:12	London Stock Exchange
42	3174.00	10:33:06	London Stock Exchange
118	3174.00	10:33:06	London Stock Exchange
159	3174.00	10:33:06	London Stock Exchange

201	3174.00	10:33:06	London Stock Exchange
18	3178.00	10:45:49	London Stock Exchange
22	3178.00	10:45:49	London Stock Exchange
23	3178.00	10:45:49	London Stock Exchange
24	3178.00	10:45:49	London Stock Exchange
25	3178.00	10:45:49	London Stock Exchange
27	3178.00	10:45:49	London Stock Exchange
29	3178.00	10:45:49	London Stock Exchange
34	3178.00	10:45:49	London Stock Exchange
38	3178.00	10:45:49	London Stock Exchange
59	3178.00	10:45:49	London Stock Exchange
73	3178.00	10:45:49	London Stock Exchange
77	3178.00	10:45:49	London Stock Exchange
130	3178.00	10:45:49	London Stock Exchange
200	3178.00	10:45:49	London Stock Exchange
200	3178.00	10:45:49	London Stock Exchange
201	3178.00	10:45:49	London Stock Exchange
201	3178.00	10:45:49	London Stock Exchange
201	3178.00	10:45:49	London Stock Exchange
201	3178.00	10:45:49	London Stock Exchange
201	3178.00	10:45:49	London Stock Exchange
201	3178.00	10:45:49	London Stock Exchange
143	3179.00	10:53:04	London Stock Exchange

181	3179.00	10:53:04	London Stock Exchange
200	3179.00	10:53:04	London Stock Exchange
201	3179.00	10:53:04	London Stock Exchange
201	3179.00	10:53:04	London Stock Exchange
200	3178.00	10:56:29	London Stock Exchange
1	3178.00	10:57:14	London Stock Exchange
17	3178.00	10:57:14	London Stock Exchange
81	3178.00	10:57:14	London Stock Exchange
183	3178.00	10:57:14	London Stock Exchange
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201	3179.00	11:01:51	London Stock Exchange
95	3179.00	11:01:57	London Stock Exchange
201	3178.00	11:02:31	London Stock Exchange
51	3181.00	11:09:03	London Stock Exchange
130	3181.00	11:09:03	London Stock Exchange
150	3181.00	11:09:03	London Stock Exchange
46	3180.00	11:11:15	London Stock Exchange
75	3180.00	11:11:15	London Stock Exchange
103	3180.00	11:11:15	London Stock Exchange
104	3180.00	11:11:15	London Stock Exchange
126	3180.00	11:11:15	London Stock Exchange
201	3180.00	11:11:15	London Stock Exchange
201	3180.00	11:11:15	London Stock Exchange

201	3180.00	11:11:15	London Stock Exchange
35	3179.00	11:14:09	London Stock Exchange
100	3179.00	11:14:09	London Stock Exchange
200	3179.00	11:14:09	London Stock Exchange
200	3179.00	11:14:09	London Stock Exchange
6	3177.00	11:23:47	London Stock Exchange
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131	3177.00	11:23:47	London Stock Exchange
165	3177.00	11:23:47	London Stock Exchange
166	3177.00	11:23:47	London Stock Exchange
194	3177.00	11:23:47	London Stock Exchange
201	3177.00	11:23:47	London Stock Exchange
37	3176.00	11:29:35	London Stock Exchange
75	3176.00	11:29:35	London Stock Exchange
126	3176.00	11:29:35	London Stock Exchange
201	3176.00	11:29:35	London Stock Exchange
66	3179.00	11:43:34	London Stock Exchange
73	3178.00	11:43:34	London Stock Exchange
125	3178.00	11:43:34	London Stock Exchange
159	3179.00	11:43:34	London Stock Exchange
201	3179.00	11:43:34	London Stock Exchange
201	3179.00	11:43:34	London Stock Exchange
201	3179.00	11:43:34	London Stock Exchange

201	3178.00	11:43:34	London Stock Exchange
3	3178.00	11:43:35	London Stock Exchange
162	3178.00	11:43:40	London Stock Exchange
4	3177.00	11:50:56	London Stock Exchange
54	3177.00	11:50:56	London Stock Exchange
64	3177.00	11:50:56	London Stock Exchange
136	3177.00	11:50:56	London Stock Exchange
146	3177.00	11:50:56	London Stock Exchange
172	3177.00	11:50:56	London Stock Exchange
201	3177.00	11:50:56	London Stock Exchange
201	3177.00	11:50:56	London Stock Exchange
131	3177.00	11:52:31	London Stock Exchange
1	3178.00	12:02:27	London Stock Exchange
2	3178.00	12:02:27	London Stock Exchange
8	3178.00	12:02:27	London Stock Exchange
11	3178.00	12:02:27	London Stock Exchange
18	3178.00	12:02:27	London Stock Exchange
1	3179.00	12:06:00	London Stock Exchange
29	3179.00	12:06:00	London Stock Exchange
33	3179.00	12:06:00	London Stock Exchange
171	3179.00	12:06:00	London Stock Exchange
199	3179.00	12:06:00	London Stock Exchange
8	3182.00	12:12:20	London Stock Exchange

14	3182.00	12:12:20	London Stock Exchange
200	3182.00	12:12:20	London Stock Exchange
200	3182.00	12:12:20	London Stock Exchange
30	3182.00	12:14:06	London Stock Exchange
33	3182.00	12:14:06	London Stock Exchange
33	3182.00	12:14:06	London Stock Exchange
167	3182.00	12:14:06	London Stock Exchange
167	3182.00	12:14:06	London Stock Exchange
193	3183.00	12:20:43	London Stock Exchange
200	3183.00	12:20:43	London Stock Exchange
200	3183.00	12:20:43	London Stock Exchange
41	3184.00	12:29:36	London Stock Exchange
71	3184.00	12:29:36	London Stock Exchange
200	3184.00	12:29:36	London Stock Exchange
200	3184.00	12:29:36	London Stock Exchange
24	3189.00	12:34:45	London Stock Exchange
73	3189.00	12:34:45	London Stock Exchange
95	3189.00	12:34:45	London Stock Exchange
96	3189.00	12:34:45	London Stock Exchange
123	3189.00	12:34:45	London Stock Exchange
176	3189.00	12:34:45	London Stock Exchange
200	3189.00	12:34:45	London Stock Exchange
200	3189.00	12:34:45	London Stock Exchange

200	3189.00	12:34:45	London Stock Exchange
2	3192.00	12:38:37	London Stock Exchange
2	3192.00	12:38:37	London Stock Exchange
3	3192.00	12:38:37	London Stock Exchange
45	3192.00	12:38:37	London Stock Exchange
98	3192.00	12:38:37	London Stock Exchange
102	3192.00	12:38:37	London Stock Exchange
198	3192.00	12:38:37	London Stock Exchange
200	3192.00	12:38:37	London Stock Exchange
201	3192.00	12:38:37	London Stock Exchange
112	3192.00	12:38:38	London Stock Exchange
94	3190.00	12:48:55	London Stock Exchange
198	3190.00	12:48:55	London Stock Exchange
200	3190.00	12:48:55	London Stock Exchange
201	3190.00	12:48:55	London Stock Exchange
201	3190.00	12:48:55	London Stock Exchange
57	3192.00	12:56:49	London Stock Exchange
200	3192.00	12:56:49	London Stock Exchange
200	3192.00	12:56:49	London Stock Exchange
117	3190.00	12:59:02	London Stock Exchange
200	3190.00	12:59:02	London Stock Exchange
200	3190.00	12:59:02	London Stock Exchange
125	3187.00	13:05:36	London Stock Exchange

201	3187.00	13:05:36	London Stock Exchange
201	3187.00	13:05:36	London Stock Exchange
24	3187.00	13:08:47	London Stock Exchange
85	3187.00	13:08:47	London Stock Exchange
91	3187.00	13:08:47	London Stock Exchange
109	3187.00	13:08:47	London Stock Exchange
200	3187.00	13:08:47	London Stock Exchange
33	3188.00	13:14:36	London Stock Exchange
167	3188.00	13:14:36	London Stock Exchange
200	3188.00	13:14:36	London Stock Exchange
200	3187.00	13:21:02	London Stock Exchange
201	3187.00	13:21:02	London Stock Exchange
111	3190.00	13:22:40	London Stock Exchange
153	3190.00	13:22:40	London Stock Exchange
200	3190.00	13:22:40	London Stock Exchange
201	3190.00	13:22:40	London Stock Exchange
91	3190.00	13:25:27	London Stock Exchange
201	3190.00	13:25:27	London Stock Exchange
201	3190.00	13:25:27	London Stock Exchange
47	3189.00	13:29:46	London Stock Exchange
154	3189.00	13:29:46	London Stock Exchange
38	3189.00	13:30:55	London Stock Exchange
75	3189.00	13:31:51	London Stock Exchange

88	3189.00	13:31:51	London Stock Exchange
95	3189.00	13:31:51	London Stock Exchange
119	3188.00	13:35:03	London Stock Exchange
200	3188.00	13:35:03	London Stock Exchange
231	3188.00	13:35:03	London Stock Exchange
19	3187.00	13:38:47	London Stock Exchange
100	3187.00	13:38:47	London Stock Exchange
181	3187.00	13:38:47	London Stock Exchange
58	3189.00	13:40:23	London Stock Exchange
116	3189.00	13:40:23	London Stock Exchange
142	3189.00	13:40:23	London Stock Exchange
143	3189.00	13:40:23	London Stock Exchange
201	3189.00	13:40:23	London Stock Exchange
58	3189.00	13:41:27	London Stock Exchange
157	3189.00	13:41:27	London Stock Exchange
60	3189.00	13:54:12	London Stock Exchange
140	3189.00	13:54:12	London Stock Exchange
111	3190.00	13:55:57	London Stock Exchange
132	3190.00	13:55:57	London Stock Exchange
200	3190.00	13:55:57	London Stock Exchange
200	3190.00	13:55:57	London Stock Exchange
200	3190.00	13:55:57	London Stock Exchange
201	3190.00	13:55:57	London Stock Exchange

201	3190.00	13:55:57	London Stock Exchange
203	3190.00	13:55:57	London Stock Exchange
200	3191.00	13:59:26	London Stock Exchange
100	3191.00	13:59:43	London Stock Exchange
100	3191.00	13:59:43	London Stock Exchange
100	3191.00	13:59:43	London Stock Exchange
21	3191.00	14:02:50	London Stock Exchange
21	3191.00	14:02:50	London Stock Exchange
21	3191.00	14:02:50	London Stock Exchange
21	3191.00	14:02:50	London Stock Exchange
22	3191.00	14:02:50	London Stock Exchange
39	3191.00	14:02:50	London Stock Exchange
78	3191.00	14:02:50	London Stock Exchange
100	3191.00	14:02:50	London Stock Exchange
162	3191.00	14:02:50	London Stock Exchange
201	3191.00	14:02:50	London Stock Exchange
1	3189.00	14:03:53	London Stock Exchange
200	3189.00	14:03:53	London Stock Exchange
199	3189.00	14:04:31	London Stock Exchange
144	3189.00	14:07:01	London Stock Exchange
26	3188.00	14:10:28	London Stock Exchange
175	3188.00	14:10:28	London Stock Exchange
191	3188.00	14:10:28	London Stock Exchange

201	3188.00	14:10:28	London Stock Exchange
200	3188.00	14:15:32	London Stock Exchange
201	3188.00	14:15:32	London Stock Exchange
53	3188.00	14:15:59	London Stock Exchange
201	3188.00	14:15:59	London Stock Exchange
59	3188.00	14:16:08	London Stock Exchange
141	3188.00	14:16:08	London Stock Exchange
147	3188.00	14:16:08	London Stock Exchange
159	3188.00	14:16:08	London Stock Exchange
186	3188.00	14:16:08	London Stock Exchange
200	3188.00	14:16:08	London Stock Exchange
86	3192.00	14:20:44	London Stock Exchange
100	3192.00	14:20:44	London Stock Exchange
120	3192.00	14:20:44	London Stock Exchange
76	3197.00	14:21:11	London Stock Exchange
125	3197.00	14:21:11	London Stock Exchange
125	3197.00	14:21:11	London Stock Exchange
28	3197.00	14:21:15	London Stock Exchange
40	3197.00	14:21:38	London Stock Exchange
100	3197.00	14:21:38	London Stock Exchange
444	3197.00	14:21:38	London Stock Exchange
200	3197.00	14:22:45	London Stock Exchange
8	3197.00	14:24:11	London Stock Exchange

29	3197.00	14:24:11	London Stock Exchange
107	3197.00	14:24:11	London Stock Exchange
135	3197.00	14:24:11	London Stock Exchange
200	3197.00	14:24:11	London Stock Exchange
200	3197.00	14:24:11	London Stock Exchange
95	3200.00	14:25:47	London Stock Exchange
100	3200.00	14:25:47	London Stock Exchange
200	3200.00	14:25:47	London Stock Exchange
95	3199.00	14:26:42	London Stock Exchange
106	3199.00	14:26:42	London Stock Exchange
124	3199.00	14:26:42	London Stock Exchange
201	3199.00	14:26:42	London Stock Exchange
100	3200.00	14:27:53	London Stock Exchange
149	3200.00	14:27:53	London Stock Exchange
454	3200.00	14:27:53	London Stock Exchange
100	3200.00	14:29:00	London Stock Exchange
50	3200.00	14:29:32	London Stock Exchange
100	3200.00	14:29:32	London Stock Exchange
100	3200.00	14:29:32	London Stock Exchange
28	3217.00	15:23:06	London Stock Exchange
52	3220.00	15:30:21	London Stock Exchange
42	3220.00	15:34:40	London Stock Exchange
53	3224.00	15:40:26	London Stock Exchange

53	3222.00	15:47:29	London Stock Exchange
49	3225.00	15:52:20	London Stock Exchange
51	3226.00	15:58:09	London Stock Exchange
32	3228.00	16:01:28	London Stock Exchange
51	3225.00	16:03:21	London Stock Exchange
51	3233.00	16:15:21	London Stock Exchange
48	3239.00	16:20:47	London Stock Exchange
52	3239.00	16:22:23	London Stock Exchange
54	3240.00	16:26:22	London Stock Exchange
15	3236.00	16:28:20	London Stock Exchange