



Carnival Corporation & plc Purchase of Shares

October 30, 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: 29 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3243.0 pence

Lowest price paid per share: 3190.0 pence

Average price paid per share: 3228.9924 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 33,717,037 shares in treasury and has 183,628,606 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: 29 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3228.9924	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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17	3194.00	8:14:55	London Stock Exchange
23	3194.00	8:15:47	London Stock Exchange
29	3194.00	8:15:47	London Stock Exchange
143	3194.00	8:15:47	London Stock Exchange
160	3194.00	8:15:47	London Stock Exchange
200	3194.00	8:15:47	London Stock Exchange
200	3191.00	8:19:53	London Stock Exchange
200	3191.00	8:19:53	London Stock Exchange
202	3191.00	8:19:53	London Stock Exchange
57	3190.00	8:21:43	London Stock Exchange
57	3190.00	8:21:43	London Stock Exchange
86	3190.00	8:21:43	London Stock Exchange
200	3191.00	8:22:48	London Stock Exchange
42	3191.00	8:22:55	London Stock Exchange
126	3191.00	8:22:55	London Stock Exchange
7	3193.00	8:26:01	London Stock Exchange
27	3193.00	8:26:01	London Stock Exchange
60	3193.00	8:26:01	London Stock Exchange
63	3193.00	8:26:01	London Stock Exchange
122	3193.00	8:26:01	London Stock Exchange
131	3193.00	8:26:01	London Stock Exchange
201	3193.00	8:26:01	London Stock Exchange
5	3207.00	8:30:12	London Stock Exchange

56	3207.00	8:30:12	London Stock Exchange
67	3207.00	8:30:12	London Stock Exchange
67	3207.00	8:30:12	London Stock Exchange
113	3207.00	8:30:12	London Stock Exchange
128	3207.00	8:30:12	London Stock Exchange
200	3207.00	8:30:12	London Stock Exchange
28	3208.00	8:32:20	London Stock Exchange
168	3208.00	8:32:20	London Stock Exchange
200	3208.00	8:32:20	London Stock Exchange
200	3208.00	8:32:20	London Stock Exchange
44	3211.00	8:36:11	London Stock Exchange
46	3211.00	8:36:11	London Stock Exchange
77	3211.00	8:36:11	London Stock Exchange
77	3211.00	8:36:11	London Stock Exchange
77	3211.00	8:36:11	London Stock Exchange
123	3211.00	8:36:11	London Stock Exchange
154	3211.00	8:36:11	London Stock Exchange
87	3208.00	8:37:54	London Stock Exchange
100	3214.00	8:42:01	London Stock Exchange
191	3214.00	8:42:01	London Stock Exchange
200	3214.00	8:42:01	London Stock Exchange
200	3216.00	8:43:05	London Stock Exchange
200	3216.00	8:43:05	London Stock Exchange

19	3214.00	8:43:12	London Stock Exchange
23	3214.00	8:43:12	London Stock Exchange
88	3216.00	8:43:12	London Stock Exchange
155	3214.00	8:43:12	London Stock Exchange
201	3214.00	8:43:12	London Stock Exchange
2	3213.00	8:43:13	London Stock Exchange
4	3214.00	8:43:13	London Stock Exchange
98	3214.00	8:43:13	London Stock Exchange
199	3213.00	8:43:13	London Stock Exchange
100	3213.00	8:43:25	London Stock Exchange
100	3213.00	8:43:25	London Stock Exchange
101	3213.00	8:43:25	London Stock Exchange
40	3213.00	8:43:55	London Stock Exchange
15	3218.00	8:48:16	London Stock Exchange
35	3218.00	8:48:16	London Stock Exchange
141	3218.00	8:48:16	London Stock Exchange
166	3218.00	8:48:16	London Stock Exchange
186	3218.00	8:48:16	London Stock Exchange
70	3218.00	8:50:07	London Stock Exchange
73	3218.00	8:50:07	London Stock Exchange
127	3218.00	8:50:07	London Stock Exchange
130	3218.00	8:50:07	London Stock Exchange
167	3218.00	8:50:07	London Stock Exchange

200	3218.00	8:50:07	London Stock Exchange
201	3218.00	8:50:07	London Stock Exchange
201	3218.00	8:50:07	London Stock Exchange
15	3219.00	8:57:07	London Stock Exchange
45	3219.00	8:57:07	London Stock Exchange
81	3219.00	8:57:07	London Stock Exchange
81	3219.00	8:57:07	London Stock Exchange
119	3219.00	8:57:07	London Stock Exchange
119	3219.00	8:57:07	London Stock Exchange
168	3221.00	8:57:57	London Stock Exchange
34	3219.00	8:59:28	London Stock Exchange
99	3219.00	8:59:28	London Stock Exchange
200	3219.00	8:59:28	London Stock Exchange
200	3219.00	8:59:28	London Stock Exchange
18	3223.00	9:03:03	London Stock Exchange
18	3223.00	9:03:03	London Stock Exchange
24	3223.00	9:03:03	London Stock Exchange
24	3223.00	9:03:03	London Stock Exchange
74	3223.00	9:03:03	London Stock Exchange
120	3223.00	9:03:03	London Stock Exchange
2	3222.00	9:05:15	London Stock Exchange
19	3222.00	9:05:15	London Stock Exchange
19	3222.00	9:05:15	London Stock Exchange

43	3222.00	9:05:15	London Stock Exchange
59	3222.00	9:05:15	London Stock Exchange
67	3222.00	9:05:15	London Stock Exchange
88	3222.00	9:05:15	London Stock Exchange
180	3222.00	9:05:15	London Stock Exchange
182	3222.00	9:05:15	London Stock Exchange
201	3222.00	9:05:15	London Stock Exchange
201	3222.00	9:05:15	London Stock Exchange
10	3221.00	9:08:36	London Stock Exchange
74	3221.00	9:08:36	London Stock Exchange
200	3221.00	9:08:36	London Stock Exchange
200	3221.00	9:08:36	London Stock Exchange
93	3221.00	9:08:39	London Stock Exchange
5	3227.00	9:12:23	London Stock Exchange
15	3227.00	9:12:23	London Stock Exchange
15	3227.00	9:12:23	London Stock Exchange
35	3227.00	9:12:23	London Stock Exchange
35	3227.00	9:12:23	London Stock Exchange
186	3227.00	9:12:23	London Stock Exchange
201	3227.00	9:12:23	London Stock Exchange
44	3226.00	9:12:29	London Stock Exchange
98	3226.00	9:12:29	London Stock Exchange
200	3226.00	9:12:29	London Stock Exchange

200	3226.00	9:12:29	London Stock Exchange
17	3229.00	9:18:52	London Stock Exchange
17	3229.00	9:18:52	London Stock Exchange
26	3229.00	9:18:52	London Stock Exchange
26	3229.00	9:18:52	London Stock Exchange
37	3227.00	9:20:50	London Stock Exchange
94	3227.00	9:20:50	London Stock Exchange
136	3227.00	9:20:50	London Stock Exchange
164	3227.00	9:20:50	London Stock Exchange
200	3227.00	9:20:50	London Stock Exchange
200	3227.00	9:20:50	London Stock Exchange
201	3227.00	9:20:50	London Stock Exchange
64	3225.00	9:23:14	London Stock Exchange
137	3225.00	9:23:14	London Stock Exchange
190	3228.00	9:26:03	London Stock Exchange
201	3228.00	9:26:03	London Stock Exchange
100	3224.00	9:28:14	London Stock Exchange
100	3224.00	9:28:14	London Stock Exchange
200	3224.00	9:28:26	London Stock Exchange
113	3224.00	9:29:04	London Stock Exchange
91	3226.00	9:32:59	London Stock Exchange
201	3226.00	9:32:59	London Stock Exchange
201	3226.00	9:32:59	London Stock Exchange

201	3228.00	9:35:32	London Stock Exchange
200	3228.00	9:35:34	London Stock Exchange
1	3228.00	9:35:52	London Stock Exchange
16	3228.00	9:35:52	London Stock Exchange
74	3228.00	9:35:52	London Stock Exchange
10	3228.00	9:41:07	London Stock Exchange
25	3228.00	9:41:07	London Stock Exchange
37	3228.00	9:41:07	London Stock Exchange
64	3228.00	9:41:07	London Stock Exchange
80	3228.00	9:41:07	London Stock Exchange
136	3228.00	9:41:07	London Stock Exchange
164	3228.00	9:41:07	London Stock Exchange
189	3228.00	9:41:07	London Stock Exchange
200	3228.00	9:41:07	London Stock Exchange
201	3228.00	9:41:07	London Stock Exchange
200	3228.00	9:43:55	London Stock Exchange
3	3229.00	9:47:05	London Stock Exchange
102	3229.00	9:47:05	London Stock Exchange
169	3229.00	9:47:05	London Stock Exchange
198	3229.00	9:47:05	London Stock Exchange
200	3229.00	9:47:05	London Stock Exchange
201	3229.00	9:47:05	London Stock Exchange
88	3231.00	9:53:38	London Stock Exchange

93	3231.00	9:53:38	London Stock Exchange
113	3231.00	9:53:38	London Stock Exchange
121	3231.00	9:53:38	London Stock Exchange
201	3231.00	9:53:38	London Stock Exchange
74	3229.00	9:55:14	London Stock Exchange
200	3229.00	9:55:14	London Stock Exchange
200	3229.00	9:55:30	London Stock Exchange
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201	3232.00	9:58:56	London Stock Exchange
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115	3233.00	10:00:36	London Stock Exchange
201	3233.00	10:00:46	London Stock Exchange
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102	3236.00	10:03:29	London Stock Exchange
200	3236.00	10:03:29	London Stock Exchange
200	3236.00	10:03:29	London Stock Exchange
175	3237.00	10:05:32	London Stock Exchange
201	3237.00	10:05:32	London Stock Exchange
201	3237.00	10:05:32	London Stock Exchange
31	3236.00	10:09:05	London Stock Exchange
62	3236.00	10:09:05	London Stock Exchange
200	3236.00	10:09:05	London Stock Exchange

200	3236.00	10:09:05	London Stock Exchange
96	3234.00	10:10:31	London Stock Exchange
104	3234.00	10:10:31	London Stock Exchange
200	3234.00	10:10:31	London Stock Exchange
59	3235.00	10:11:25	London Stock Exchange
23	3236.00	10:13:46	London Stock Exchange
89	3236.00	10:13:46	London Stock Exchange
52	3236.00	10:16:23	London Stock Exchange
68	3236.00	10:16:23	London Stock Exchange
133	3236.00	10:16:23	London Stock Exchange
133	3236.00	10:16:23	London Stock Exchange
167	3236.00	10:16:23	London Stock Exchange
43	3236.00	10:19:26	London Stock Exchange
88	3236.00	10:19:26	London Stock Exchange
112	3236.00	10:19:26	London Stock Exchange
300	3236.00	10:19:26	London Stock Exchange
42	3235.00	10:20:24	London Stock Exchange
159	3235.00	10:20:24	London Stock Exchange
45	3236.00	10:23:48	London Stock Exchange
46	3236.00	10:23:48	London Stock Exchange
52	3236.00	10:23:48	London Stock Exchange
110	3236.00	10:23:48	London Stock Exchange
156	3236.00	10:23:48	London Stock Exchange

200	3236.00	10:23:48	London Stock Exchange
200	3236.00	10:23:48	London Stock Exchange
200	3232.00	10:29:38	London Stock Exchange
430	3232.00	10:29:38	London Stock Exchange
40	3233.00	10:38:52	London Stock Exchange
41	3233.00	10:38:52	London Stock Exchange
69	3233.00	10:38:52	London Stock Exchange
71	3233.00	10:38:52	London Stock Exchange
71	3233.00	10:38:52	London Stock Exchange
81	3233.00	10:38:52	London Stock Exchange
95	3233.00	10:38:52	London Stock Exchange
105	3233.00	10:38:52	London Stock Exchange
156	3233.00	10:38:52	London Stock Exchange
200	3233.00	10:38:52	London Stock Exchange
200	3233.00	10:38:52	London Stock Exchange
200	3233.00	10:38:52	London Stock Exchange
201	3233.00	10:38:52	London Stock Exchange
201	3233.00	10:38:52	London Stock Exchange
201	3232.00	10:43:49	London Stock Exchange
201	3232.00	10:43:49	London Stock Exchange
15	3236.00	10:50:21	London Stock Exchange
35	3236.00	10:50:21	London Stock Exchange
66	3236.00	10:50:21	London Stock Exchange

99	3236.00	10:50:21	London Stock Exchange
102	3236.00	10:50:21	London Stock Exchange
135	3236.00	10:50:21	London Stock Exchange
186	3236.00	10:50:21	London Stock Exchange
201	3236.00	10:50:21	London Stock Exchange
201	3236.00	10:50:21	London Stock Exchange
211	3236.00	10:50:21	London Stock Exchange
29	3238.00	10:53:34	London Stock Exchange
42	3238.00	10:53:34	London Stock Exchange
132	3238.00	10:53:34	London Stock Exchange
158	3238.00	10:53:34	London Stock Exchange
200	3238.00	10:53:34	London Stock Exchange
31	3238.00	10:55:38	London Stock Exchange
168	3238.00	10:55:38	London Stock Exchange
200	3238.00	10:55:38	London Stock Exchange
200	3238.00	10:55:38	London Stock Exchange
63	3240.00	10:59:04	London Stock Exchange
63	3240.00	10:59:04	London Stock Exchange
104	3240.00	10:59:04	London Stock Exchange
137	3240.00	10:59:04	London Stock Exchange
200	3240.00	10:59:04	London Stock Exchange
107	3240.00	11:01:27	London Stock Exchange
200	3240.00	11:01:27	London Stock Exchange

200	3240.00	11:01:27	London Stock Exchange
200	3240.00	11:07:54	London Stock Exchange
201	3240.00	11:07:54	London Stock Exchange
182	3240.00	11:08:06	London Stock Exchange
18	3240.00	11:08:09	London Stock Exchange
34	3240.00	11:08:09	London Stock Exchange
167	3240.00	11:08:24	London Stock Exchange
126	3241.00	11:12:32	London Stock Exchange
201	3241.00	11:12:32	London Stock Exchange
201	3241.00	11:12:32	London Stock Exchange
55	3240.00	11:13:52	London Stock Exchange
146	3240.00	11:13:52	London Stock Exchange
200	3240.00	11:13:52	London Stock Exchange
2	3240.00	11:14:25	London Stock Exchange
13	3240.00	11:14:25	London Stock Exchange
17	3240.00	11:14:25	London Stock Exchange
57	3240.00	11:14:25	London Stock Exchange
131	3240.00	11:14:25	London Stock Exchange
201	3240.00	11:14:25	London Stock Exchange
105	3240.00	11:14:30	London Stock Exchange
106	3240.00	11:18:33	London Stock Exchange
201	3240.00	11:18:33	London Stock Exchange
95	3240.00	11:18:35	London Stock Exchange

160	3240.00	11:18:51	London Stock Exchange
200	3240.00	11:25:24	London Stock Exchange
200	3240.00	11:25:24	London Stock Exchange
39	3240.00	11:25:51	London Stock Exchange
161	3240.00	11:26:02	London Stock Exchange
35	3240.00	11:26:03	London Stock Exchange
10	3240.00	11:27:33	London Stock Exchange
52	3240.00	11:27:33	London Stock Exchange
149	3240.00	11:27:33	London Stock Exchange
201	3240.00	11:27:33	London Stock Exchange
201	3240.00	11:27:33	London Stock Exchange
3	3240.00	11:27:38	London Stock Exchange
5	3240.00	11:36:52	London Stock Exchange
28	3240.00	11:36:52	London Stock Exchange
34	3240.00	11:36:52	London Stock Exchange
167	3240.00	11:36:52	London Stock Exchange
201	3240.00	11:36:52	London Stock Exchange
62	3241.00	11:40:06	London Stock Exchange
25	3241.00	11:41:30	London Stock Exchange
200	3241.00	11:41:30	London Stock Exchange
41	3241.00	11:41:46	London Stock Exchange
26	3241.00	11:42:39	London Stock Exchange
87	3243.00	11:45:33	London Stock Exchange

113	3243.00	11:45:33	London Stock Exchange
191	3243.00	11:45:33	London Stock Exchange
200	3243.00	11:45:33	London Stock Exchange
27	3243.00	11:49:26	London Stock Exchange
67	3243.00	11:49:26	London Stock Exchange
107	3243.00	11:49:26	London Stock Exchange
134	3243.00	11:49:26	London Stock Exchange
174	3243.00	11:49:26	London Stock Exchange
201	3243.00	11:49:26	London Stock Exchange
48	3243.00	11:50:42	London Stock Exchange
46	3243.00	11:50:58	London Stock Exchange
148	3243.00	11:50:58	London Stock Exchange
53	3243.00	11:51:06	London Stock Exchange
44	3243.00	11:51:17	London Stock Exchange
40	3243.00	11:51:19	London Stock Exchange
10	3243.00	11:51:57	London Stock Exchange
42	3243.00	11:51:57	London Stock Exchange
69	3243.00	11:53:31	London Stock Exchange
122	3243.00	11:53:31	London Stock Exchange
200	3243.00	11:53:31	London Stock Exchange
200	3243.00	11:53:31	London Stock Exchange
200	3243.00	11:58:47	London Stock Exchange
343	3243.00	11:58:47	London Stock Exchange

4	3243.00	11:59:02	London Stock Exchange
34	3243.00	11:59:02	London Stock Exchange
2	3243.00	12:02:11	London Stock Exchange
5	3243.00	12:02:11	London Stock Exchange
22	3243.00	12:02:11	London Stock Exchange
86	3243.00	12:02:11	London Stock Exchange
25	3241.00	12:14:18	London Stock Exchange
108	3241.00	12:14:18	London Stock Exchange
108	3241.00	12:14:18	London Stock Exchange
201	3232.00	13:17:16	London Stock Exchange
14	3232.00	13:18:18	London Stock Exchange
1	3230.00	13:19:41	London Stock Exchange
2	3230.00	13:19:41	London Stock Exchange
199	3230.00	13:19:41	London Stock Exchange
199	3230.00	13:19:41	London Stock Exchange
200	3230.00	13:19:41	London Stock Exchange
200	3230.00	13:19:41	London Stock Exchange
201	3230.00	13:19:41	London Stock Exchange
2	3231.00	13:20:36	London Stock Exchange
75	3231.00	13:20:36	London Stock Exchange
76	3231.00	13:20:36	London Stock Exchange
201	3231.00	13:20:36	London Stock Exchange
47	3231.00	13:20:57	London Stock Exchange

200	3231.00	13:20:57	London Stock Exchange
201	3231.00	13:20:57	London Stock Exchange
3	3231.00	13:22:02	London Stock Exchange
19	3231.00	13:22:02	London Stock Exchange
20	3231.00	13:22:02	London Stock Exchange
20	3231.00	13:22:02	London Stock Exchange
154	3231.00	13:22:02	London Stock Exchange
180	3231.00	13:22:02	London Stock Exchange
200	3231.00	13:22:02	London Stock Exchange
200	3231.00	13:22:02	London Stock Exchange
201	3231.00	13:22:02	London Stock Exchange
201	3231.00	13:22:02	London Stock Exchange
201	3231.00	13:22:02	London Stock Exchange
139	3236.00	13:23:36	London Stock Exchange
41	3239.00	13:25:16	London Stock Exchange
62	3239.00	13:25:16	London Stock Exchange
85	3239.00	13:25:16	London Stock Exchange
89	3239.00	13:25:16	London Stock Exchange
100	3239.00	13:25:16	London Stock Exchange
100	3239.00	13:25:16	London Stock Exchange
110	3239.00	13:25:16	London Stock Exchange
100	3239.00	13:25:17	London Stock Exchange
100	3239.00	13:25:17	London Stock Exchange

100	3239.00	13:25:17	London Stock Exchange
89	3239.00	13:25:29	London Stock Exchange
216	3239.00	13:25:29	London Stock Exchange
200	3238.00	13:25:41	London Stock Exchange
201	3238.00	13:25:41	London Stock Exchange
63	3241.00	13:28:08	London Stock Exchange
83	3241.00	13:28:08	London Stock Exchange
90	3241.00	13:28:08	London Stock Exchange
91	3241.00	13:28:08	London Stock Exchange
95	3241.00	13:28:08	London Stock Exchange
100	3241.00	13:28:08	London Stock Exchange
100	3241.00	13:28:08	London Stock Exchange
179	3241.00	13:28:08	London Stock Exchange
100	3241.00	13:28:43	London Stock Exchange
82	3241.00	13:29:14	London Stock Exchange
100	3241.00	13:29:14	London Stock Exchange
144	3225.00	14:16:48	London Stock Exchange
143	3228.00	14:24:30	London Stock Exchange
20	3228.00	14:26:06	London Stock Exchange
74	3228.00	14:26:09	London Stock Exchange
12	3229.00	14:31:03	London Stock Exchange
140	3229.00	14:31:03	London Stock Exchange
188	3229.00	14:31:03	London Stock Exchange

25	3236.00	14:35:33	London Stock Exchange
176	3236.00	14:35:37	London Stock Exchange
150	3236.00	14:35:53	London Stock Exchange
48	3231.00	14:40:07	London Stock Exchange
200	3231.00	14:40:07	London Stock Exchange
94	3231.00	14:40:18	London Stock Exchange
115	3230.00	14:47:04	London Stock Exchange
129	3230.00	14:47:04	London Stock Exchange
34	3230.00	14:51:30	London Stock Exchange
83	3230.00	14:51:30	London Stock Exchange
89	3230.00	14:51:30	London Stock Exchange
40	3230.00	14:55:56	London Stock Exchange
75	3230.00	14:55:56	London Stock Exchange
107	3230.00	14:55:56	London Stock Exchange
200	3232.00	15:02:41	London Stock Exchange
25	3232.00	15:03:04	London Stock Exchange
75	3232.00	15:05:43	London Stock Exchange
75	3232.00	15:06:14	London Stock Exchange
16	3232.00	15:06:26	London Stock Exchange
18	3231.00	15:11:08	London Stock Exchange
200	3231.00	15:11:08	London Stock Exchange
168	3232.00	15:16:01	London Stock Exchange
94	3232.00	15:22:06	London Stock Exchange

102	3232.00	15:22:09	London Stock Exchange
144	3232.00	15:25:28	London Stock Exchange
104	3230.00	15:26:45	London Stock Exchange
110	3230.00	15:26:45	London Stock Exchange
205	3228.00	15:36:11	London Stock Exchange
30	3227.00	15:40:40	London Stock Exchange
149	3227.00	15:40:40	London Stock Exchange
146	3226.00	15:42:04	London Stock Exchange
96	3229.00	15:49:39	London Stock Exchange
177	3229.00	15:54:13	London Stock Exchange
56	3229.00	15:54:15	London Stock Exchange
48	3229.00	15:57:05	London Stock Exchange
122	3229.00	15:57:05	London Stock Exchange
22	3229.00	15:57:45	London Stock Exchange
7	3228.00	15:59:09	London Stock Exchange
88	3228.00	15:59:09	London Stock Exchange
107	3228.00	15:59:09	London Stock Exchange
219	3224.00	16:09:07	London Stock Exchange
178	3225.00	16:11:16	London Stock Exchange
178	3225.00	16:16:07	London Stock Exchange
27	3228.00	16:23:41	London Stock Exchange
231	3228.00	16:23:41	London Stock Exchange
296	3227.00	16:23:42	London Stock Exchange

42	3225.00	16:35:16	London Stock Exchange
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