



Carnival Corporation & plc Purchase of Shares

November 14, 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: 13 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3224.0 pence

Lowest price paid per share: 3157.0 pence

Average price paid per share: 3198.5524 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 34,267,037 shares in treasury and has 183,078,606 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: 13 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3198.5524	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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27	3204.00	8:10:26	London Stock Exchange
87	3204.00	8:10:59	London Stock Exchange
173	3204.00	8:10:59	London Stock Exchange
200	3204.00	8:10:59	London Stock Exchange
200	3201.00	8:15:36	London Stock Exchange
287	3201.00	8:15:36	London Stock Exchange
132	3201.00	8:18:42	London Stock Exchange
200	3201.00	8:18:42	London Stock Exchange
200	3201.00	8:18:42	London Stock Exchange
24	3198.00	8:22:06	London Stock Exchange
100	3198.00	8:22:10	London Stock Exchange
77	3198.00	8:22:32	London Stock Exchange
201	3198.00	8:22:32	London Stock Exchange
172	3198.00	8:25:04	London Stock Exchange
52	3196.00	8:28:34	London Stock Exchange
64	3196.00	8:28:34	London Stock Exchange
201	3196.00	8:28:34	London Stock Exchange
201	3196.00	8:28:34	London Stock Exchange
134	3192.00	8:31:00	London Stock Exchange
200	3192.00	8:31:00	London Stock Exchange
200	3192.00	8:31:00	London Stock Exchange
23	3190.00	8:35:10	London Stock Exchange
33	3190.00	8:35:10	London Stock Exchange

33	3190.00	8:35:10	London Stock Exchange
134	3190.00	8:35:10	London Stock Exchange
167	3190.00	8:35:10	London Stock Exchange
167	3190.00	8:35:10	London Stock Exchange
29	3179.00	8:39:55	London Stock Exchange
51	3179.00	8:39:55	London Stock Exchange
51	3179.00	8:39:55	London Stock Exchange
150	3179.00	8:39:55	London Stock Exchange
150	3179.00	8:39:55	London Stock Exchange
151	3179.00	8:39:55	London Stock Exchange
49	3174.00	8:44:50	London Stock Exchange
151	3174.00	8:44:50	London Stock Exchange
200	3174.00	8:44:50	London Stock Exchange
109	3174.00	8:44:53	London Stock Exchange
38	3173.00	8:48:48	London Stock Exchange
83	3173.00	8:48:48	London Stock Exchange
100	3173.00	8:48:48	London Stock Exchange
100	3173.00	8:48:48	London Stock Exchange
117	3173.00	8:48:48	London Stock Exchange
200	3173.00	8:48:48	London Stock Exchange
39	3157.00	8:52:09	London Stock Exchange
48	3157.00	8:52:09	London Stock Exchange
48	3157.00	8:52:09	London Stock Exchange

78	3157.00	8:52:09	London Stock Exchange
87	3157.00	8:52:09	London Stock Exchange
114	3157.00	8:52:09	London Stock Exchange
201	3157.00	8:52:09	London Stock Exchange
7	3166.00	8:59:51	London Stock Exchange
87	3166.00	8:59:51	London Stock Exchange
193	3166.00	8:59:51	London Stock Exchange
300	3166.00	8:59:51	London Stock Exchange
200	3163.00	8:59:59	London Stock Exchange
200	3163.00	8:59:59	London Stock Exchange
121	3165.00	9:00:55	London Stock Exchange
39	3160.00	9:02:51	London Stock Exchange
200	3160.00	9:02:51	London Stock Exchange
31	3160.00	9:03:35	London Stock Exchange
1	3160.00	9:03:57	London Stock Exchange
8	3160.00	9:03:57	London Stock Exchange
129	3160.00	9:03:57	London Stock Exchange
200	3160.00	9:03:57	London Stock Exchange
1	3166.00	9:09:21	London Stock Exchange
32	3166.00	9:09:21	London Stock Exchange
100	3166.00	9:09:21	London Stock Exchange
100	3166.00	9:09:21	London Stock Exchange
100	3166.00	9:09:21	London Stock Exchange

101	3166.00	9:09:21	London Stock Exchange
101	3166.00	9:09:21	London Stock Exchange
15	3166.00	9:11:41	London Stock Exchange
30	3166.00	9:11:41	London Stock Exchange
200	3166.00	9:11:41	London Stock Exchange
200	3166.00	9:11:41	London Stock Exchange
200	3166.00	9:11:41	London Stock Exchange
29	3165.00	9:13:10	London Stock Exchange
35	3165.00	9:13:10	London Stock Exchange
35	3165.00	9:13:10	London Stock Exchange
35	3165.00	9:13:10	London Stock Exchange
116	3165.00	9:13:10	London Stock Exchange
166	3165.00	9:13:10	London Stock Exchange
166	3165.00	9:13:10	London Stock Exchange
10	3165.00	9:19:48	London Stock Exchange
27	3165.00	9:19:48	London Stock Exchange
164	3165.00	9:19:48	London Stock Exchange
356	3165.00	9:19:48	London Stock Exchange
62	3169.00	9:26:17	London Stock Exchange
138	3169.00	9:26:17	London Stock Exchange
154	3169.00	9:26:17	London Stock Exchange
249	3169.00	9:26:17	London Stock Exchange
140	3167.00	9:29:13	London Stock Exchange

200	3167.00	9:29:13	London Stock Exchange
200	3167.00	9:29:13	London Stock Exchange
24	3163.00	9:33:56	London Stock Exchange
50	3163.00	9:33:56	London Stock Exchange
83	3163.00	9:33:56	London Stock Exchange
94	3163.00	9:33:56	London Stock Exchange
116	3163.00	9:33:56	London Stock Exchange
151	3163.00	9:33:56	London Stock Exchange
70	3161.00	9:39:53	London Stock Exchange
112	3161.00	9:39:53	London Stock Exchange
200	3161.00	9:39:53	London Stock Exchange
200	3161.00	9:39:53	London Stock Exchange
150	3161.00	9:41:40	London Stock Exchange
201	3161.00	9:41:40	London Stock Exchange
201	3161.00	9:41:40	London Stock Exchange
36	3160.00	9:45:25	London Stock Exchange
165	3160.00	9:45:25	London Stock Exchange
201	3160.00	9:45:25	London Stock Exchange
26	3161.00	9:50:16	London Stock Exchange
82	3161.00	9:50:16	London Stock Exchange
145	3161.00	9:50:16	London Stock Exchange
177	3161.00	9:50:16	London Stock Exchange
201	3161.00	9:50:16	London Stock Exchange

1	3172.00	10:01:42	London Stock Exchange
28	3172.00	10:01:42	London Stock Exchange
173	3172.00	10:01:42	London Stock Exchange
173	3172.00	10:01:42	London Stock Exchange
201	3172.00	10:01:42	London Stock Exchange
11	3171.00	10:01:43	London Stock Exchange
200	3171.00	10:01:43	London Stock Exchange
200	3171.00	10:01:43	London Stock Exchange
200	3171.00	10:01:43	London Stock Exchange
200	3169.00	10:02:20	London Stock Exchange
18	3171.00	10:05:17	London Stock Exchange
182	3171.00	10:05:17	London Stock Exchange
164	3184.00	10:11:50	London Stock Exchange
57	3186.00	10:13:23	London Stock Exchange
59	3186.00	10:13:23	London Stock Exchange
83	3186.00	10:13:23	London Stock Exchange
142	3186.00	10:13:23	London Stock Exchange
201	3186.00	10:13:23	London Stock Exchange
58	3189.00	10:17:03	London Stock Exchange
201	3189.00	10:17:03	London Stock Exchange
201	3189.00	10:17:03	London Stock Exchange
14	3188.00	10:17:04	London Stock Exchange
28	3188.00	10:17:04	London Stock Exchange

172	3188.00	10:17:04	London Stock Exchange
199	3188.00	10:17:04	London Stock Exchange
200	3188.00	10:17:04	London Stock Exchange
18	3189.00	10:20:09	London Stock Exchange
81	3189.00	10:20:09	London Stock Exchange
82	3189.00	10:20:09	London Stock Exchange
100	3189.00	10:20:09	London Stock Exchange
119	3189.00	10:20:09	London Stock Exchange
231	3189.00	10:20:09	London Stock Exchange
31	3190.00	10:23:04	London Stock Exchange
65	3190.00	10:23:04	London Stock Exchange
201	3190.00	10:23:04	London Stock Exchange
201	3190.00	10:23:04	London Stock Exchange
80	3190.00	10:27:45	London Stock Exchange
120	3190.00	10:27:45	London Stock Exchange
182	3190.00	10:27:45	London Stock Exchange
185	3190.00	10:27:45	London Stock Exchange
1	3194.00	10:39:15	London Stock Exchange
200	3194.00	10:39:15	London Stock Exchange
201	3194.00	10:39:15	London Stock Exchange
201	3194.00	10:39:15	London Stock Exchange
11	3195.00	10:40:02	London Stock Exchange
58	3195.00	10:40:02	London Stock Exchange

120	3195.00	10:40:02	London Stock Exchange
143	3195.00	10:40:02	London Stock Exchange
171	3195.00	10:40:02	London Stock Exchange
190	3195.00	10:40:02	London Stock Exchange
1	3197.00	10:43:35	London Stock Exchange
17	3197.00	10:43:35	London Stock Exchange
27	3197.00	10:43:35	London Stock Exchange
173	3197.00	10:43:35	London Stock Exchange
200	3197.00	10:43:35	London Stock Exchange
51	3199.00	10:50:19	London Stock Exchange
51	3199.00	10:50:19	London Stock Exchange
149	3199.00	10:50:19	London Stock Exchange
149	3199.00	10:50:19	London Stock Exchange
103	3199.00	10:50:54	London Stock Exchange
37	3198.00	10:52:34	London Stock Exchange
164	3198.00	10:52:34	London Stock Exchange
396	3198.00	10:52:34	London Stock Exchange
30	3199.00	10:56:24	London Stock Exchange
105	3199.00	10:56:24	London Stock Exchange
200	3199.00	10:56:24	London Stock Exchange
200	3199.00	10:56:24	London Stock Exchange
11	3196.00	10:57:51	London Stock Exchange
39	3196.00	10:57:51	London Stock Exchange

46	3196.00	10:57:51	London Stock Exchange
108	3196.00	10:57:51	London Stock Exchange
154	3196.00	10:57:51	London Stock Exchange
189	3196.00	10:57:51	London Stock Exchange
200	3203.00	11:04:39	London Stock Exchange
200	3203.00	11:04:39	London Stock Exchange
323	3203.00	11:04:39	London Stock Exchange
397	3203.00	11:04:39	London Stock Exchange
156	3201.00	11:08:59	London Stock Exchange
201	3201.00	11:08:59	London Stock Exchange
201	3201.00	11:08:59	London Stock Exchange
10	3202.00	11:20:35	London Stock Exchange
21	3202.00	11:20:35	London Stock Exchange
40	3202.00	11:20:35	London Stock Exchange
53	3202.00	11:20:35	London Stock Exchange
64	3202.00	11:20:35	London Stock Exchange
94	3202.00	11:20:35	London Stock Exchange
99	3202.00	11:20:35	London Stock Exchange
102	3202.00	11:20:35	London Stock Exchange
107	3202.00	11:20:35	London Stock Exchange
137	3202.00	11:20:35	London Stock Exchange
147	3202.00	11:20:35	London Stock Exchange
147	3202.00	11:20:35	London Stock Exchange

200	3202.00	11:20:35	London Stock Exchange
90	3202.00	11:22:18	London Stock Exchange
109	3202.00	11:22:18	London Stock Exchange
110	3202.00	11:22:18	London Stock Exchange
200	3202.00	11:22:18	London Stock Exchange
32	3202.00	11:23:35	London Stock Exchange
28	3201.00	11:29:29	London Stock Exchange
50	3201.00	11:29:29	London Stock Exchange
50	3201.00	11:29:29	London Stock Exchange
101	3201.00	11:29:29	London Stock Exchange
151	3201.00	11:29:29	London Stock Exchange
151	3201.00	11:29:29	London Stock Exchange
6	3201.00	11:35:02	London Stock Exchange
113	3201.00	11:35:02	London Stock Exchange
194	3201.00	11:35:02	London Stock Exchange
200	3201.00	11:35:02	London Stock Exchange
69	3203.00	11:42:35	London Stock Exchange
109	3203.00	11:42:35	London Stock Exchange
200	3203.00	11:42:35	London Stock Exchange
151	3203.00	11:45:20	London Stock Exchange
200	3203.00	11:45:20	London Stock Exchange
211	3203.00	11:45:20	London Stock Exchange
41	3202.00	11:51:47	London Stock Exchange

42	3203.00	11:51:47	London Stock Exchange
160	3202.00	11:51:47	London Stock Exchange
182	3202.00	11:51:47	London Stock Exchange
194	3203.00	11:51:47	London Stock Exchange
201	3203.00	11:51:47	London Stock Exchange
201	3203.00	11:51:47	London Stock Exchange
6	3210.00	12:04:58	London Stock Exchange
63	3210.00	12:04:58	London Stock Exchange
97	3210.00	12:04:58	London Stock Exchange
97	3210.00	12:04:58	London Stock Exchange
103	3210.00	12:04:58	London Stock Exchange
103	3210.00	12:04:58	London Stock Exchange
103	3210.00	12:04:58	London Stock Exchange
61	3210.00	12:15:05	London Stock Exchange
66	3210.00	12:15:05	London Stock Exchange
71	3210.00	12:15:05	London Stock Exchange
78	3210.00	12:15:05	London Stock Exchange
96	3210.00	12:15:05	London Stock Exchange
97	3210.00	12:15:05	London Stock Exchange
104	3210.00	12:15:05	London Stock Exchange
129	3210.00	12:15:05	London Stock Exchange
140	3210.00	12:15:05	London Stock Exchange
200	3210.00	12:15:05	London Stock Exchange

41	3210.00	12:17:44	London Stock Exchange
70	3210.00	12:17:44	London Stock Exchange
107	3210.00	12:17:44	London Stock Exchange
200	3210.00	12:17:44	London Stock Exchange
4	3210.00	12:17:55	London Stock Exchange
89	3210.00	12:17:55	London Stock Exchange
200	3207.00	12:20:57	London Stock Exchange
8	3208.00	12:23:40	London Stock Exchange
96	3208.00	12:23:40	London Stock Exchange
96	3208.00	12:23:40	London Stock Exchange
96	3208.00	12:23:40	London Stock Exchange
26	3209.00	12:28:52	London Stock Exchange
200	3209.00	12:28:52	London Stock Exchange
409	3209.00	12:28:52	London Stock Exchange
2	3214.00	12:41:58	London Stock Exchange
8	3214.00	12:41:58	London Stock Exchange
26	3214.00	12:41:58	London Stock Exchange
47	3214.00	12:41:58	London Stock Exchange
53	3214.00	12:41:58	London Stock Exchange
100	3214.00	12:41:58	London Stock Exchange
101	3214.00	12:41:58	London Stock Exchange
122	3214.00	12:41:58	London Stock Exchange
148	3214.00	12:41:58	London Stock Exchange

200	3214.00	12:41:58	London Stock Exchange
200	3214.00	12:41:58	London Stock Exchange
200	3214.00	12:41:58	London Stock Exchange
201	3214.00	12:41:58	London Stock Exchange
201	3214.00	12:41:58	London Stock Exchange
5	3217.00	12:56:50	London Stock Exchange
40	3217.00	12:56:50	London Stock Exchange
51	3217.00	12:56:50	London Stock Exchange
51	3217.00	12:56:50	London Stock Exchange
77	3217.00	12:56:50	London Stock Exchange
80	3217.00	12:56:50	London Stock Exchange
82	3217.00	12:56:50	London Stock Exchange
94	3217.00	12:56:50	London Stock Exchange
106	3217.00	12:56:50	London Stock Exchange
109	3217.00	12:56:50	London Stock Exchange
121	3217.00	12:56:50	London Stock Exchange
132	3217.00	12:56:50	London Stock Exchange
150	3217.00	12:56:50	London Stock Exchange
200	3217.00	12:56:50	London Stock Exchange
201	3217.00	12:56:50	London Stock Exchange
161	3218.00	13:04:33	London Stock Exchange
200	3218.00	13:04:33	London Stock Exchange
200	3218.00	13:04:33	London Stock Exchange

20	3218.00	13:08:47	London Stock Exchange
38	3218.00	13:08:47	London Stock Exchange
74	3218.00	13:08:47	London Stock Exchange
126	3218.00	13:08:47	London Stock Exchange
2	3219.00	13:11:24	London Stock Exchange
5	3219.00	13:11:24	London Stock Exchange
81	3219.00	13:11:24	London Stock Exchange
106	3219.00	13:11:24	London Stock Exchange
200	3219.00	13:11:24	London Stock Exchange
201	3219.00	13:11:24	London Stock Exchange
201	3219.00	13:11:24	London Stock Exchange
2	3222.00	13:26:46	London Stock Exchange
11	3222.00	13:26:46	London Stock Exchange
22	3222.00	13:26:46	London Stock Exchange
37	3222.00	13:26:46	London Stock Exchange
71	3222.00	13:26:46	London Stock Exchange
87	3222.00	13:26:46	London Stock Exchange
113	3222.00	13:26:46	London Stock Exchange
129	3222.00	13:26:46	London Stock Exchange
157	3222.00	13:26:46	London Stock Exchange
171	3222.00	13:26:46	London Stock Exchange
200	3222.00	13:26:46	London Stock Exchange
200	3222.00	13:26:46	London Stock Exchange

200	3222.00	13:26:46	London Stock Exchange
201	3222.00	13:26:46	London Stock Exchange
62	3224.00	13:30:30	London Stock Exchange
128	3224.00	13:30:30	London Stock Exchange
200	3224.00	13:30:30	London Stock Exchange
200	3224.00	13:30:30	London Stock Exchange
99	3223.00	13:32:26	London Stock Exchange
117	3223.00	13:32:26	London Stock Exchange
201	3223.00	13:32:26	London Stock Exchange
201	3223.00	13:32:26	London Stock Exchange
15	3220.00	13:37:05	London Stock Exchange
200	3220.00	13:37:05	London Stock Exchange
200	3220.00	13:37:05	London Stock Exchange
3	3220.00	13:38:26	London Stock Exchange
13	3220.00	13:38:26	London Stock Exchange
13	3220.00	13:38:26	London Stock Exchange
87	3220.00	13:38:26	London Stock Exchange
190	3220.00	13:38:26	London Stock Exchange
200	3220.00	13:38:26	London Stock Exchange
200	3220.00	13:38:26	London Stock Exchange
1	3220.00	13:44:54	London Stock Exchange
25	3220.00	13:44:54	London Stock Exchange
25	3220.00	13:44:54	London Stock Exchange

25	3220.00	13:44:54	London Stock Exchange
176	3220.00	13:44:54	London Stock Exchange
176	3220.00	13:44:54	London Stock Exchange
176	3220.00	13:44:54	London Stock Exchange
85	3218.00	13:45:07	London Stock Exchange
82	3220.00	13:50:18	London Stock Exchange
119	3220.00	13:50:18	London Stock Exchange
200	3220.00	13:50:18	London Stock Exchange
200	3220.00	13:50:18	London Stock Exchange
201	3220.00	13:50:18	London Stock Exchange
56	3222.00	14:00:00	London Stock Exchange
128	3222.00	14:00:00	London Stock Exchange
201	3222.00	14:00:00	London Stock Exchange
201	3222.00	14:00:00	London Stock Exchange
201	3222.00	14:00:00	London Stock Exchange
201	3222.00	14:00:00	London Stock Exchange
218	3222.00	14:00:00	London Stock Exchange
259	3222.00	14:00:00	London Stock Exchange
22	3219.00	14:02:57	London Stock Exchange
22	3219.00	14:02:57	London Stock Exchange
103	3219.00	14:02:57	London Stock Exchange
179	3219.00	14:02:57	London Stock Exchange
201	3219.00	14:02:57	London Stock Exchange

126	3219.00	14:03:01	London Stock Exchange
200	3220.00	14:06:31	London Stock Exchange
314	3220.00	14:06:31	London Stock Exchange
57	3219.00	14:08:32	London Stock Exchange
99	3219.00	14:08:32	London Stock Exchange
102	3219.00	14:08:32	London Stock Exchange
201	3219.00	14:08:32	London Stock Exchange
201	3219.00	14:08:32	London Stock Exchange
37	3220.00	14:15:45	London Stock Exchange
100	3220.00	14:15:45	London Stock Exchange
180	3220.00	14:15:45	London Stock Exchange
197	3220.00	14:15:45	London Stock Exchange
65	3222.00	14:20:33	London Stock Exchange
74	3222.00	14:20:33	London Stock Exchange
83	3222.00	14:20:33	London Stock Exchange
89	3222.00	14:20:33	London Stock Exchange
7	3222.00	14:23:54	London Stock Exchange
16	3222.00	14:23:54	London Stock Exchange
17	3222.00	14:23:54	London Stock Exchange
19	3222.00	14:23:54	London Stock Exchange
26	3222.00	14:23:54	London Stock Exchange
38	3222.00	14:23:54	London Stock Exchange
55	3222.00	14:23:54	London Stock Exchange

86	3222.00	14:23:54	London Stock Exchange
109	3222.00	14:23:54	London Stock Exchange
149	3222.00	14:23:54	London Stock Exchange
152	3222.00	14:23:54	London Stock Exchange
200	3222.00	14:23:54	London Stock Exchange
200	3222.00	14:23:54	London Stock Exchange
200	3222.00	14:23:54	London Stock Exchange
201	3222.00	14:23:54	London Stock Exchange
201	3222.00	14:23:54	London Stock Exchange
15	3221.00	14:26:59	London Stock Exchange
185	3221.00	14:27:02	London Stock Exchange
39	3221.00	14:27:14	London Stock Exchange
161	3221.00	14:27:14	London Stock Exchange
197	3221.00	14:27:15	London Stock Exchange
75	3219.00	14:27:29	London Stock Exchange
126	3219.00	14:27:34	London Stock Exchange
96	3219.00	14:27:44	London Stock Exchange
105	3219.00	14:27:44	London Stock Exchange
37	3219.00	14:27:47	London Stock Exchange
201	3219.00	14:27:47	London Stock Exchange
107	3219.00	14:28:33	London Stock Exchange
164	3219.00	14:28:33	London Stock Exchange