



Carnival Corporation & plc Purchase of Shares

November 15, 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: 14 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3251.0 pence

Lowest price paid per share: 3199.0 pence

Average price paid per share: 3224.5804 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 34,317,037 shares in treasury and has 183,028,606 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: 14 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3224.5804	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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76	3202.00	8:26:45	London Stock Exchange
76	3201.00	8:26:45	London Stock Exchange
116	3202.00	8:26:45	London Stock Exchange
200	3202.00	8:26:45	London Stock Exchange
200	3202.00	8:26:45	London Stock Exchange
125	3201.00	8:26:47	London Stock Exchange
201	3205.00	8:28:26	London Stock Exchange
160	3205.00	8:29:30	London Stock Exchange
103	3202.00	8:30:55	London Stock Exchange
201	3202.00	8:30:55	London Stock Exchange
201	3202.00	8:30:55	London Stock Exchange
56	3199.00	8:38:18	London Stock Exchange
144	3199.00	8:38:18	London Stock Exchange
200	3199.00	8:38:18	London Stock Exchange
225	3199.00	8:38:18	London Stock Exchange
7	3204.00	8:43:00	London Stock Exchange
54	3204.00	8:43:00	London Stock Exchange
145	3204.00	8:43:00	London Stock Exchange
146	3204.00	8:43:00	London Stock Exchange
200	3204.00	8:43:00	London Stock Exchange
14	3205.00	8:45:58	London Stock Exchange
33	3205.00	8:45:58	London Stock Exchange
88	3205.00	8:45:58	London Stock Exchange

93	3205.00	8:45:58	London Stock Exchange
93	3205.00	8:45:58	London Stock Exchange
200	3205.00	8:45:58	London Stock Exchange
197	3215.00	8:49:32	London Stock Exchange
201	3215.00	8:49:32	London Stock Exchange
201	3215.00	8:49:32	London Stock Exchange
22	3214.00	8:53:35	London Stock Exchange
55	3214.00	8:53:35	London Stock Exchange
89	3214.00	8:53:35	London Stock Exchange
89	3214.00	8:53:35	London Stock Exchange
111	3214.00	8:53:35	London Stock Exchange
111	3214.00	8:53:35	London Stock Exchange
111	3214.00	8:53:35	London Stock Exchange
200	3212.00	8:56:09	London Stock Exchange
200	3212.00	8:56:09	London Stock Exchange
240	3212.00	8:56:09	London Stock Exchange
69	3216.00	9:01:20	London Stock Exchange
87	3216.00	9:01:20	London Stock Exchange
113	3216.00	9:01:20	London Stock Exchange
131	3216.00	9:01:20	London Stock Exchange
150	3216.00	9:01:20	London Stock Exchange
192	3216.00	9:01:20	London Stock Exchange
200	3216.00	9:01:20	London Stock Exchange

200	3216.00	9:01:20	London Stock Exchange
20	3219.00	9:04:33	London Stock Exchange
29	3219.00	9:04:33	London Stock Exchange
29	3219.00	9:04:33	London Stock Exchange
123	3219.00	9:04:33	London Stock Exchange
174	3219.00	9:04:33	London Stock Exchange
201	3219.00	9:04:33	London Stock Exchange
3	3221.00	9:13:25	London Stock Exchange
7	3221.00	9:13:25	London Stock Exchange
8	3221.00	9:13:25	London Stock Exchange
18	3221.00	9:13:25	London Stock Exchange
24	3221.00	9:13:25	London Stock Exchange
35	3221.00	9:13:25	London Stock Exchange
97	3221.00	9:13:25	London Stock Exchange
131	3221.00	9:13:25	London Stock Exchange
183	3221.00	9:13:25	London Stock Exchange
195	3221.00	9:13:25	London Stock Exchange
200	3221.00	9:13:25	London Stock Exchange
200	3221.00	9:13:25	London Stock Exchange
201	3221.00	9:13:25	London Stock Exchange
201	3221.00	9:13:25	London Stock Exchange
201	3221.00	9:13:25	London Stock Exchange
154	3220.00	9:18:02	London Stock Exchange

201	3220.00	9:18:02	London Stock Exchange
201	3220.00	9:18:02	London Stock Exchange
189	3226.00	9:29:01	London Stock Exchange
201	3226.00	9:29:01	London Stock Exchange
201	3226.00	9:29:01	London Stock Exchange
105	3227.00	9:30:45	London Stock Exchange
200	3227.00	9:30:45	London Stock Exchange
200	3227.00	9:30:45	London Stock Exchange
9	3226.00	9:32:02	London Stock Exchange
102	3226.00	9:32:02	London Stock Exchange
191	3226.00	9:32:02	London Stock Exchange
200	3226.00	9:32:02	London Stock Exchange
20	3223.00	9:36:56	London Stock Exchange
45	3223.00	9:37:05	London Stock Exchange
98	3223.00	9:39:03	London Stock Exchange
103	3223.00	9:39:03	London Stock Exchange
136	3223.00	9:39:03	London Stock Exchange
154	3223.00	9:39:03	London Stock Exchange
171	3222.00	9:45:27	London Stock Exchange
200	3222.00	9:45:27	London Stock Exchange
200	3222.00	9:45:27	London Stock Exchange
77	3221.00	9:46:00	London Stock Exchange
124	3221.00	9:46:00	London Stock Exchange

182	3221.00	9:46:00	London Stock Exchange
19	3221.00	9:46:01	London Stock Exchange
16	3221.00	9:46:53	London Stock Exchange
82	3221.00	9:47:21	London Stock Exchange
12	3227.00	9:54:16	London Stock Exchange
37	3227.00	9:54:16	London Stock Exchange
56	3227.00	9:54:16	London Stock Exchange
105	3227.00	9:54:16	London Stock Exchange
114	3227.00	9:54:16	London Stock Exchange
163	3227.00	9:54:16	London Stock Exchange
200	3227.00	9:54:16	London Stock Exchange
200	3227.00	9:54:16	London Stock Exchange
200	3227.00	9:54:16	London Stock Exchange
7	3231.00	10:01:39	London Stock Exchange
12	3231.00	10:01:39	London Stock Exchange
116	3231.00	10:01:39	London Stock Exchange
198	3231.00	10:01:39	London Stock Exchange
200	3231.00	10:01:39	London Stock Exchange
200	3231.00	10:01:39	London Stock Exchange
201	3231.00	10:01:39	London Stock Exchange
201	3231.00	10:01:39	London Stock Exchange
81	3230.00	10:07:49	London Stock Exchange
82	3230.00	10:07:49	London Stock Exchange

101	3230.00	10:07:49	London Stock Exchange
105	3230.00	10:07:49	London Stock Exchange
200	3230.00	10:07:49	London Stock Exchange
200	3230.00	10:07:49	London Stock Exchange
200	3230.00	10:07:49	London Stock Exchange
200	3230.00	10:07:49	London Stock Exchange
200	3228.00	10:13:35	London Stock Exchange
15	3231.00	10:17:42	London Stock Exchange
25	3231.00	10:17:42	London Stock Exchange
27	3231.00	10:17:42	London Stock Exchange
94	3231.00	10:17:42	London Stock Exchange
106	3231.00	10:17:42	London Stock Exchange
121	3231.00	10:17:42	London Stock Exchange
121	3231.00	10:17:42	London Stock Exchange
200	3231.00	10:17:42	London Stock Exchange
200	3231.00	10:17:42	London Stock Exchange
200	3233.00	10:24:41	London Stock Exchange
200	3233.00	10:24:41	London Stock Exchange
208	3233.00	10:24:41	London Stock Exchange
8	3236.00	10:30:31	London Stock Exchange
74	3236.00	10:30:31	London Stock Exchange
91	3236.00	10:30:31	London Stock Exchange
101	3236.00	10:30:31	London Stock Exchange

126	3236.00	10:30:31	London Stock Exchange
141	3236.00	10:30:31	London Stock Exchange
23	3240.00	10:32:52	London Stock Exchange
23	3240.00	10:32:52	London Stock Exchange
40	3240.00	10:32:52	London Stock Exchange
74	3240.00	10:32:52	London Stock Exchange
86	3240.00	10:32:52	London Stock Exchange
91	3240.00	10:32:52	London Stock Exchange
126	3240.00	10:32:52	London Stock Exchange
52	3240.00	10:34:10	London Stock Exchange
52	3240.00	10:34:10	London Stock Exchange
113	3240.00	10:34:10	London Stock Exchange
121	3240.00	10:34:10	London Stock Exchange
148	3240.00	10:34:10	London Stock Exchange
261	3240.00	10:34:10	London Stock Exchange
200	3240.00	10:40:02	London Stock Exchange
413	3240.00	10:40:02	London Stock Exchange
200	3236.00	10:42:56	London Stock Exchange
100	3236.00	10:43:11	London Stock Exchange
100	3236.00	10:43:11	London Stock Exchange
117	3236.00	10:43:16	London Stock Exchange
4	3231.00	10:48:41	London Stock Exchange
16	3231.00	10:48:41	London Stock Exchange

31	3231.00	10:48:41	London Stock Exchange
31	3231.00	10:48:41	London Stock Exchange
154	3231.00	10:48:41	London Stock Exchange
170	3231.00	10:48:41	London Stock Exchange
201	3231.00	10:48:41	London Stock Exchange
164	3233.00	10:51:20	London Stock Exchange
201	3233.00	10:51:20	London Stock Exchange
75	3233.00	10:51:21	London Stock Exchange
44	3231.00	10:56:17	London Stock Exchange
12	3231.00	10:57:01	London Stock Exchange
145	3231.00	10:57:01	London Stock Exchange
146	3231.00	10:57:01	London Stock Exchange
201	3231.00	10:57:01	London Stock Exchange
200	3230.00	11:00:13	London Stock Exchange
3	3230.00	11:00:30	London Stock Exchange
167	3230.00	11:00:30	London Stock Exchange
197	3230.00	11:00:30	London Stock Exchange
21	3228.00	11:05:07	London Stock Exchange
27	3228.00	11:05:07	London Stock Exchange
33	3228.00	11:05:07	London Stock Exchange
99	3228.00	11:05:07	London Stock Exchange
200	3228.00	11:05:07	London Stock Exchange
200	3228.00	11:05:07	London Stock Exchange

201	3228.00	11:05:07	London Stock Exchange
201	3228.00	11:05:07	London Stock Exchange
107	3225.00	11:10:26	London Stock Exchange
17	3226.00	11:16:43	London Stock Exchange
45	3226.00	11:16:43	London Stock Exchange
69	3226.00	11:16:43	London Stock Exchange
80	3226.00	11:16:43	London Stock Exchange
80	3226.00	11:16:43	London Stock Exchange
120	3226.00	11:16:43	London Stock Exchange
121	3226.00	11:16:43	London Stock Exchange
186	3226.00	11:16:43	London Stock Exchange
200	3226.00	11:16:43	London Stock Exchange
201	3226.00	11:16:43	London Stock Exchange
143	3225.00	11:19:24	London Stock Exchange
201	3225.00	11:19:24	London Stock Exchange
201	3225.00	11:19:24	London Stock Exchange
157	3230.00	11:28:09	London Stock Exchange
200	3230.00	11:28:09	London Stock Exchange
200	3230.00	11:28:09	London Stock Exchange
200	3235.00	11:33:46	London Stock Exchange
17	3236.00	11:37:25	London Stock Exchange
91	3236.00	11:37:25	London Stock Exchange
91	3236.00	11:37:25	London Stock Exchange

92	3236.00	11:37:25	London Stock Exchange
108	3236.00	11:37:25	London Stock Exchange
109	3236.00	11:37:25	London Stock Exchange
109	3236.00	11:37:25	London Stock Exchange
200	3236.00	11:37:25	London Stock Exchange
164	3240.00	11:43:45	London Stock Exchange
201	3240.00	11:43:45	London Stock Exchange
10	3240.00	11:45:16	London Stock Exchange
80	3240.00	11:45:16	London Stock Exchange
121	3240.00	11:45:16	London Stock Exchange
186	3241.00	11:45:16	London Stock Exchange
201	3240.00	11:45:16	London Stock Exchange
201	3240.00	11:45:16	London Stock Exchange
6	3242.00	11:53:59	London Stock Exchange
17	3242.00	11:53:59	London Stock Exchange
23	3242.00	11:53:59	London Stock Exchange
49	3242.00	11:53:59	London Stock Exchange
137	3242.00	11:53:59	London Stock Exchange
178	3242.00	11:53:59	London Stock Exchange
201	3242.00	11:53:59	London Stock Exchange
201	3242.00	11:53:59	London Stock Exchange
201	3242.00	11:53:59	London Stock Exchange
201	3242.00	11:53:59	London Stock Exchange

198	3246.00	11:59:11	London Stock Exchange
145	3251.00	12:07:57	London Stock Exchange
201	3251.00	12:07:57	London Stock Exchange
201	3251.00	12:07:57	London Stock Exchange
22	3249.00	12:08:44	London Stock Exchange
197	3249.00	12:08:44	London Stock Exchange
200	3249.00	12:08:44	London Stock Exchange
200	3249.00	12:08:44	London Stock Exchange
201	3246.00	12:12:40	London Stock Exchange
103	3246.00	12:12:47	London Stock Exchange
98	3246.00	12:13:10	London Stock Exchange
196	3246.00	12:13:11	London Stock Exchange
201	3242.00	12:19:20	London Stock Exchange
49	3242.00	12:19:21	London Stock Exchange
58	3242.00	12:19:21	London Stock Exchange
143	3242.00	12:19:21	London Stock Exchange
179	3241.00	12:26:00	London Stock Exchange
200	3241.00	12:26:00	London Stock Exchange
6	3239.00	12:27:50	London Stock Exchange
12	3239.00	12:27:50	London Stock Exchange
129	3239.00	12:27:50	London Stock Exchange
183	3239.00	12:27:50	London Stock Exchange
201	3239.00	12:27:50	London Stock Exchange

160	3233.00	12:31:36	London Stock Exchange
40	3233.00	12:31:37	London Stock Exchange
59	3233.00	12:31:50	London Stock Exchange
200	3233.00	12:31:50	London Stock Exchange
200	3233.00	12:31:50	London Stock Exchange
4	3222.00	12:39:09	London Stock Exchange
99	3222.00	12:39:09	London Stock Exchange
201	3222.00	12:39:09	London Stock Exchange
201	3222.00	12:39:09	London Stock Exchange
25	3222.00	12:39:11	London Stock Exchange
201	3217.00	12:41:14	London Stock Exchange
44	3219.00	12:50:45	London Stock Exchange
60	3219.00	12:50:45	London Stock Exchange
62	3219.00	12:50:45	London Stock Exchange
95	3219.00	12:50:45	London Stock Exchange
106	3219.00	12:50:45	London Stock Exchange
106	3219.00	12:50:45	London Stock Exchange
141	3219.00	12:50:45	London Stock Exchange
47	3219.00	12:50:50	London Stock Exchange
200	3221.00	12:53:20	London Stock Exchange
29	3217.00	12:53:49	London Stock Exchange
201	3217.00	12:53:49	London Stock Exchange
41	3219.00	13:00:19	London Stock Exchange

160	3219.00	13:00:19	London Stock Exchange
341	3219.00	13:00:19	London Stock Exchange
73	3221.00	13:09:26	London Stock Exchange
128	3221.00	13:09:26	London Stock Exchange
173	3221.00	13:09:26	London Stock Exchange
201	3221.00	13:09:26	London Stock Exchange
380	3221.00	13:09:26	London Stock Exchange
69	3222.00	13:13:57	London Stock Exchange
90	3222.00	13:13:57	London Stock Exchange
200	3222.00	13:13:57	London Stock Exchange
200	3222.00	13:13:57	London Stock Exchange
6	3223.00	13:20:55	London Stock Exchange
201	3223.00	13:20:55	London Stock Exchange
201	3223.00	13:20:55	London Stock Exchange
100	3222.00	13:22:27	London Stock Exchange
128	3222.00	13:22:27	London Stock Exchange
200	3222.00	13:22:27	London Stock Exchange
200	3222.00	13:22:27	London Stock Exchange
1	3219.00	13:24:02	London Stock Exchange
11	3219.00	13:24:35	London Stock Exchange
18	3219.00	13:24:35	London Stock Exchange
80	3219.00	13:24:35	London Stock Exchange
120	3219.00	13:24:35	London Stock Exchange

189	3219.00	13:24:35	London Stock Exchange
199	3219.00	13:24:35	London Stock Exchange
99	3218.00	13:29:46	London Stock Exchange
201	3218.00	13:29:46	London Stock Exchange
201	3218.00	13:29:46	London Stock Exchange
72	3218.00	13:30:05	London Stock Exchange
10	3218.00	13:30:32	London Stock Exchange
34	3218.00	13:30:32	London Stock Exchange
9	3216.00	13:38:31	London Stock Exchange
10	3216.00	13:38:31	London Stock Exchange
10	3216.00	13:38:31	London Stock Exchange
16	3216.00	13:38:31	London Stock Exchange
83	3216.00	13:38:31	London Stock Exchange
118	3216.00	13:38:31	London Stock Exchange
126	3216.00	13:38:31	London Stock Exchange
145	3216.00	13:38:31	London Stock Exchange
184	3216.00	13:38:31	London Stock Exchange
198	3216.00	13:38:31	London Stock Exchange
200	3216.00	13:38:31	London Stock Exchange
201	3216.00	13:38:31	London Stock Exchange
201	3216.00	13:38:31	London Stock Exchange
201	3216.00	13:38:31	London Stock Exchange
9	3212.00	13:42:15	London Stock Exchange

192	3212.00	13:42:15	London Stock Exchange
201	3212.00	13:42:15	London Stock Exchange
24	3212.00	13:42:16	London Stock Exchange
48	3212.00	13:42:16	London Stock Exchange
74	3212.00	13:42:16	London Stock Exchange
201	3218.00	13:47:45	London Stock Exchange
47	3218.00	13:48:04	London Stock Exchange
103	3219.00	13:50:02	London Stock Exchange
201	3219.00	13:50:02	London Stock Exchange
40	3218.00	13:52:01	London Stock Exchange
47	3218.00	13:53:41	London Stock Exchange
47	3218.00	13:54:27	London Stock Exchange
42	3220.00	13:56:48	London Stock Exchange
70	3220.00	13:56:48	London Stock Exchange
100	3220.00	13:56:48	London Stock Exchange
100	3220.00	13:56:48	London Stock Exchange
131	3220.00	13:56:48	London Stock Exchange
158	3220.00	13:56:48	London Stock Exchange
200	3220.00	13:56:48	London Stock Exchange
201	3220.00	13:56:48	London Stock Exchange
16	3218.00	13:59:12	London Stock Exchange
49	3218.00	13:59:12	London Stock Exchange
151	3218.00	13:59:12	London Stock Exchange

184	3218.00	13:59:12	London Stock Exchange
253	3218.00	13:59:12	London Stock Exchange
20	3220.00	14:03:41	London Stock Exchange
201	3220.00	14:03:41	London Stock Exchange
201	3220.00	14:03:41	London Stock Exchange
40	3220.00	14:04:01	London Stock Exchange
100	3220.00	14:04:01	London Stock Exchange
102	3220.00	14:04:01	London Stock Exchange
106	3220.00	14:04:01	London Stock Exchange
201	3220.00	14:04:01	London Stock Exchange
174	3221.00	14:06:17	London Stock Exchange
201	3217.00	14:08:15	London Stock Exchange
180	3217.00	14:08:48	London Stock Exchange
201	3217.00	14:08:48	London Stock Exchange
34	3216.00	14:11:36	London Stock Exchange
78	3216.00	14:11:36	London Stock Exchange
78	3216.00	14:11:36	London Stock Exchange
122	3216.00	14:11:36	London Stock Exchange
122	3216.00	14:11:36	London Stock Exchange
166	3216.00	14:11:40	London Stock Exchange
23	3216.00	14:15:33	London Stock Exchange
200	3216.00	14:15:33	London Stock Exchange
407	3216.00	14:15:33	London Stock Exchange

18	3214.00	14:19:33	London Stock Exchange
200	3214.00	14:19:33	London Stock Exchange
200	3214.00	14:19:33	London Stock Exchange
200	3214.00	14:19:33	London Stock Exchange
7	3221.00	14:22:41	London Stock Exchange
193	3221.00	14:22:45	London Stock Exchange
46	3221.00	14:23:26	London Stock Exchange
154	3221.00	14:24:39	London Stock Exchange
173	3221.00	14:24:39	London Stock Exchange
200	3221.00	14:24:39	London Stock Exchange
98	3221.00	14:24:42	London Stock Exchange
48	3221.00	14:25:37	London Stock Exchange
1	3221.00	14:26:11	London Stock Exchange
2	3221.00	14:26:11	London Stock Exchange
4	3221.00	14:26:11	London Stock Exchange
52	3221.00	14:26:11	London Stock Exchange
124	3221.00	14:26:11	London Stock Exchange
125	3221.00	14:26:11	London Stock Exchange
200	3221.00	14:26:11	London Stock Exchange
201	3221.00	14:26:11	London Stock Exchange
201	3221.00	14:26:11	London Stock Exchange
631	3219.00	14:29:12	London Stock Exchange