



Carnival Corporation & plc Purchase of Shares

November 20, 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: 19 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3241.0 pence

Lowest price paid per share: 3218.0 pence

Average price paid per share: 3234.2275 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 34,467,037 shares in treasury and has 182,878,606 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: 19 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3234.2275	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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200	3229.00	8:23:50	London Stock Exchange
78	3230.00	8:24:46	London Stock Exchange
123	3230.00	8:24:46	London Stock Exchange
166	3230.00	8:24:46	London Stock Exchange
200	3230.00	8:24:46	London Stock Exchange
278	3230.00	8:24:46	London Stock Exchange
20	3218.00	8:27:59	London Stock Exchange
164	3218.00	8:27:59	London Stock Exchange
201	3218.00	8:27:59	London Stock Exchange
201	3218.00	8:27:59	London Stock Exchange
51	3221.00	8:31:47	London Stock Exchange
111	3221.00	8:31:47	London Stock Exchange
123	3221.00	8:31:47	London Stock Exchange
150	3221.00	8:31:47	London Stock Exchange
201	3221.00	8:31:47	London Stock Exchange
11	3228.00	8:42:49	London Stock Exchange
12	3228.00	8:42:49	London Stock Exchange
24	3228.00	8:42:49	London Stock Exchange
29	3228.00	8:42:49	London Stock Exchange
58	3228.00	8:42:49	London Stock Exchange
66	3228.00	8:42:49	London Stock Exchange
102	3228.00	8:42:49	London Stock Exchange
130	3228.00	8:42:49	London Stock Exchange

131	3228.00	8:42:49	London Stock Exchange
200	3228.00	8:42:49	London Stock Exchange
200	3228.00	8:42:49	London Stock Exchange
200	3228.00	8:42:49	London Stock Exchange
200	3226.00	8:45:21	London Stock Exchange
14	3226.00	8:45:33	London Stock Exchange
27	3226.00	8:45:33	London Stock Exchange
71	3226.00	8:45:33	London Stock Exchange
200	3226.00	8:45:33	London Stock Exchange
200	3222.00	8:48:42	London Stock Exchange
21	3223.00	8:51:05	London Stock Exchange
83	3223.00	8:51:05	London Stock Exchange
83	3223.00	8:51:05	London Stock Exchange
117	3223.00	8:51:05	London Stock Exchange
117	3223.00	8:51:05	London Stock Exchange
61	3231.00	8:58:35	London Stock Exchange
75	3231.00	8:58:35	London Stock Exchange
75	3231.00	8:58:35	London Stock Exchange
125	3231.00	8:58:35	London Stock Exchange
36	3232.00	9:01:37	London Stock Exchange
60	3232.00	9:01:37	London Stock Exchange
95	3232.00	9:01:37	London Stock Exchange
95	3232.00	9:01:37	London Stock Exchange

106	3232.00	9:01:37	London Stock Exchange
143	3233.00	9:01:37	London Stock Exchange
200	3233.00	9:01:37	London Stock Exchange
200	3233.00	9:01:37	London Stock Exchange
10	3232.00	9:01:41	London Stock Exchange
39	3232.00	9:01:41	London Stock Exchange
17	3240.00	9:05:16	London Stock Exchange
29	3240.00	9:05:16	London Stock Exchange
44	3240.00	9:05:16	London Stock Exchange
46	3240.00	9:05:16	London Stock Exchange
69	3240.00	9:05:16	London Stock Exchange
135	3240.00	9:05:16	London Stock Exchange
195	3240.00	9:05:16	London Stock Exchange
200	3240.00	9:05:16	London Stock Exchange
200	3240.00	9:05:16	London Stock Exchange
200	3240.00	9:05:16	London Stock Exchange
200	3240.00	9:05:16	London Stock Exchange
200	3240.00	9:05:16	London Stock Exchange
200	3238.00	9:09:14	London Stock Exchange
65	3240.00	9:13:41	London Stock Exchange
73	3240.00	9:13:41	London Stock Exchange
128	3240.00	9:13:41	London Stock Exchange
136	3240.00	9:13:41	London Stock Exchange
153	3241.00	9:13:41	London Stock Exchange

200	3241.00	9:13:41	London Stock Exchange
201	3240.00	9:13:41	London Stock Exchange
45	3240.00	9:13:42	London Stock Exchange
27	3240.00	9:15:54	London Stock Exchange
100	3240.00	9:15:54	London Stock Exchange
201	3240.00	9:15:54	London Stock Exchange
201	3240.00	9:15:54	London Stock Exchange
13	3240.00	9:15:55	London Stock Exchange
121	3237.00	9:19:06	London Stock Exchange
200	3237.00	9:19:06	London Stock Exchange
200	3237.00	9:19:06	London Stock Exchange
141	3238.00	9:23:28	London Stock Exchange
200	3238.00	9:23:28	London Stock Exchange
200	3238.00	9:23:28	London Stock Exchange
15	3241.00	9:45:28	London Stock Exchange
29	3241.00	9:45:28	London Stock Exchange
44	3241.00	9:45:28	London Stock Exchange
73	3241.00	9:45:28	London Stock Exchange
111	3241.00	9:45:28	London Stock Exchange
127	3241.00	9:45:28	London Stock Exchange
200	3241.00	9:45:28	London Stock Exchange
200	3241.00	9:45:28	London Stock Exchange
200	3241.00	9:45:28	London Stock Exchange

146	3239.00	9:45:44	London Stock Exchange
201	3239.00	9:45:44	London Stock Exchange
201	3239.00	9:45:44	London Stock Exchange
200	3241.00	11:14:32	London Stock Exchange
392	3241.00	11:14:32	London Stock Exchange
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199	3240.00	11:14:46	London Stock Exchange
181	3240.00	11:14:49	London Stock Exchange
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200	3241.00	11:26:04	London Stock Exchange
380	3241.00	11:26:04	London Stock Exchange
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201	3239.00	11:28:44	London Stock Exchange
342	3239.00	11:28:44	London Stock Exchange
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82	3241.00	11:40:52	London Stock Exchange
83	3241.00	11:40:52	London Stock Exchange
100	3241.00	11:40:52	London Stock Exchange
101	3241.00	11:40:52	London Stock Exchange
105	3241.00	11:40:52	London Stock Exchange
113	3241.00	11:40:52	London Stock Exchange
118	3241.00	11:40:52	London Stock Exchange

144	3241.00	11:40:52	London Stock Exchange
182	3241.00	11:40:52	London Stock Exchange
200	3241.00	11:40:52	London Stock Exchange
201	3241.00	11:40:52	London Stock Exchange
201	3241.00	11:40:52	London Stock Exchange
201	3241.00	11:40:52	London Stock Exchange
62	3239.00	11:42:18	London Stock Exchange
138	3239.00	11:42:18	London Stock Exchange
200	3241.00	11:57:18	London Stock Exchange
1	3241.00	11:59:59	London Stock Exchange
122	3241.00	11:59:59	London Stock Exchange
1	3233.00	12:02:24	London Stock Exchange
9	3240.00	12:03:55	London Stock Exchange
192	3240.00	12:03:55	London Stock Exchange
97	3240.00	12:05:16	London Stock Exchange
103	3240.00	12:05:16	London Stock Exchange
200	3240.00	12:05:16	London Stock Exchange
78	3241.00	12:10:44	London Stock Exchange
185	3241.00	12:10:44	London Stock Exchange
185	3241.00	12:10:44	London Stock Exchange
200	3241.00	12:10:44	London Stock Exchange
200	3241.00	12:10:44	London Stock Exchange
20	3241.00	12:15:55	London Stock Exchange

2	3241.00	12:16:47	London Stock Exchange
4	3241.00	12:16:47	London Stock Exchange
31	3241.00	12:16:47	London Stock Exchange
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43	3241.00	12:16:47	London Stock Exchange
45	3241.00	12:16:47	London Stock Exchange
46	3241.00	12:16:47	London Stock Exchange
77	3241.00	12:16:47	London Stock Exchange
81	3241.00	12:16:47	London Stock Exchange
81	3241.00	12:16:47	London Stock Exchange
81	3241.00	12:16:47	London Stock Exchange
81	3241.00	12:16:47	London Stock Exchange
81	3241.00	12:16:47	London Stock Exchange
120	3241.00	12:16:47	London Stock Exchange
155	3241.00	12:16:47	London Stock Exchange
180	3241.00	12:16:47	London Stock Exchange
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19	3240.00	12:19:24	London Stock Exchange
36	3240.00	12:19:24	London Stock Exchange
55	3240.00	12:19:24	London Stock Exchange
55	3240.00	12:19:24	London Stock Exchange
55	3240.00	12:19:24	London Stock Exchange
154	3240.00	12:19:24	London Stock Exchange

201	3240.00	12:19:24	London Stock Exchange
133	3239.00	12:22:17	London Stock Exchange
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43	3241.00	12:29:48	London Stock Exchange
60	3241.00	12:29:48	London Stock Exchange
60	3241.00	12:29:48	London Stock Exchange
98	3241.00	12:29:48	London Stock Exchange
129	3241.00	12:29:48	London Stock Exchange
157	3241.00	12:29:48	London Stock Exchange
83	3240.00	12:29:51	London Stock Exchange
201	3240.00	12:29:51	London Stock Exchange
98	3240.00	12:30:00	London Stock Exchange
91	3240.00	12:30:12	London Stock Exchange
18	3241.00	12:32:35	London Stock Exchange
18	3241.00	12:32:35	London Stock Exchange
34	3241.00	12:32:35	London Stock Exchange
15	3241.00	12:35:21	London Stock Exchange

57	3241.00	12:35:21	London Stock Exchange
72	3241.00	12:35:21	London Stock Exchange
72	3241.00	12:35:21	London Stock Exchange
72	3241.00	12:35:21	London Stock Exchange
129	3241.00	12:35:21	London Stock Exchange
141	3241.00	12:35:21	London Stock Exchange
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66	3241.00	12:46:41	London Stock Exchange
130	3241.00	12:46:41	London Stock Exchange
130	3241.00	12:46:41	London Stock Exchange
152	3241.00	12:46:41	London Stock Exchange
87	3240.00	12:48:01	London Stock Exchange
28	3241.00	13:00:33	London Stock Exchange
200	3241.00	13:00:33	London Stock Exchange
200	3241.00	13:00:33	London Stock Exchange
73	3241.00	13:33:18	London Stock Exchange
200	3241.00	13:37:57	London Stock Exchange
201	3241.00	13:37:57	London Stock Exchange
339	3241.00	13:37:57	London Stock Exchange
359	3241.00	13:37:57	London Stock Exchange
200	3238.00	13:38:28	London Stock Exchange

2	3240.00	13:41:02	London Stock Exchange
2	3240.00	13:41:02	London Stock Exchange
57	3240.00	13:41:02	London Stock Exchange
198	3240.00	13:41:02	London Stock Exchange
200	3240.00	13:41:02	London Stock Exchange
200	3240.00	13:41:02	London Stock Exchange
25	3241.00	13:41:53	London Stock Exchange
75	3241.00	13:41:53	London Stock Exchange
125	3241.00	13:41:53	London Stock Exchange
175	3241.00	13:41:53	London Stock Exchange
35	3241.00	13:42:01	London Stock Exchange
201	3241.00	13:42:01	London Stock Exchange
201	3241.00	13:42:24	London Stock Exchange
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201	3241.00	13:44:31	London Stock Exchange
200	3240.00	13:45:25	London Stock Exchange
200	3240.00	13:45:25	London Stock Exchange
221	3240.00	13:45:25	London Stock Exchange
20	3240.00	13:47:47	London Stock Exchange
32	3240.00	13:47:47	London Stock Exchange
47	3239.00	13:47:47	London Stock Exchange
74	3239.00	13:47:47	London Stock Exchange
100	3239.00	13:47:47	London Stock Exchange

100	3239.00	13:47:47	London Stock Exchange
100	3240.00	13:47:47	London Stock Exchange
170	3239.00	13:47:47	London Stock Exchange
200	3239.00	13:47:47	London Stock Exchange
200	3239.00	13:47:47	London Stock Exchange
18	3240.00	13:55:48	London Stock Exchange
100	3240.00	13:55:48	London Stock Exchange
100	3240.00	13:55:48	London Stock Exchange
176	3240.00	13:55:48	London Stock Exchange
182	3240.00	13:55:48	London Stock Exchange
182	3240.00	13:55:48	London Stock Exchange
200	3240.00	13:55:48	London Stock Exchange
200	3240.00	13:55:48	London Stock Exchange
2	3239.00	13:59:21	London Stock Exchange
25	3239.00	13:59:21	London Stock Exchange
55	3239.00	13:59:21	London Stock Exchange
95	3239.00	13:59:21	London Stock Exchange
98	3239.00	13:59:21	London Stock Exchange
99	3239.00	13:59:21	London Stock Exchange
102	3239.00	13:59:21	London Stock Exchange
102	3239.00	13:59:21	London Stock Exchange
106	3239.00	13:59:21	London Stock Exchange
119	3239.00	13:59:21	London Stock Exchange

120	3239.00	13:59:21	London Stock Exchange
154	3239.00	13:59:21	London Stock Exchange
173	3239.00	13:59:21	London Stock Exchange
198	3239.00	13:59:21	London Stock Exchange
199	3239.00	13:59:21	London Stock Exchange
200	3239.00	13:59:21	London Stock Exchange
200	3239.00	13:59:21	London Stock Exchange
200	3239.00	13:59:21	London Stock Exchange
200	3239.00	13:59:21	London Stock Exchange
200	3239.00	13:59:21	London Stock Exchange
200	3239.00	13:59:21	London Stock Exchange
201	3239.00	13:59:21	London Stock Exchange
201	3239.00	13:59:21	London Stock Exchange
201	3239.00	13:59:21	London Stock Exchange
201	3239.00	13:59:21	London Stock Exchange
94	3240.00	14:02:28	London Stock Exchange
106	3240.00	14:02:28	London Stock Exchange
201	3240.00	14:02:28	London Stock Exchange
201	3240.00	14:02:28	London Stock Exchange
201	3240.00	14:02:28	London Stock Exchange
50	3241.00	14:03:58	London Stock Exchange
69	3241.00	14:03:58	London Stock Exchange
90	3241.00	14:03:58	London Stock Exchange
100	3241.00	14:03:58	London Stock Exchange

118	3241.00	14:03:58	London Stock Exchange
164	3241.00	14:03:58	London Stock Exchange
187	3241.00	14:03:58	London Stock Exchange
200	3241.00	14:03:58	London Stock Exchange
201	3241.00	14:03:58	London Stock Exchange
201	3241.00	14:03:58	London Stock Exchange
147	3241.00	14:13:10	London Stock Exchange
33	3241.00	14:25:28	London Stock Exchange
33	3241.00	14:25:28	London Stock Exchange
167	3241.00	14:25:28	London Stock Exchange
167	3241.00	14:25:28	London Stock Exchange
162	3241.00	14:26:16	London Stock Exchange
92	3241.00	14:27:34	London Stock Exchange
93	3241.00	14:27:34	London Stock Exchange
100	3241.00	14:27:34	London Stock Exchange
100	3241.00	14:27:34	London Stock Exchange
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115	3241.00	14:27:34	London Stock Exchange
116	3241.00	14:27:34	London Stock Exchange
168	3241.00	14:27:34	London Stock Exchange
180	3241.00	14:27:34	London Stock Exchange
201	3241.00	14:27:34	London Stock Exchange

201	3241.00	14:27:34	London Stock Exchange
201	3241.00	14:27:34	London Stock Exchange
201	3241.00	14:27:34	London Stock Exchange
22	3234.00	15:00:04	London Stock Exchange
28	3234.00	15:00:04	London Stock Exchange
36	3234.00	15:00:04	London Stock Exchange
150	3234.00	15:00:04	London Stock Exchange
150	3234.00	15:00:04	London Stock Exchange
200	3234.00	15:00:04	London Stock Exchange
25	3233.00	15:00:44	London Stock Exchange
48	3233.00	15:00:44	London Stock Exchange
124	3233.00	15:00:44	London Stock Exchange
176	3233.00	15:00:44	London Stock Exchange
201	3233.00	15:00:44	London Stock Exchange
45	3227.00	15:04:27	London Stock Exchange
61	3227.00	15:04:27	London Stock Exchange
96	3227.00	15:04:27	London Stock Exchange
200	3227.00	15:04:27	London Stock Exchange
200	3227.00	15:04:27	London Stock Exchange
27	3224.00	15:13:45	London Stock Exchange
64	3224.00	15:13:45	London Stock Exchange
144	3224.00	15:13:45	London Stock Exchange
174	3224.00	15:13:45	London Stock Exchange

201	3224.00	15:13:45	London Stock Exchange
11	3223.00	15:15:11	London Stock Exchange
125	3223.00	15:15:11	London Stock Exchange
190	3223.00	15:15:11	London Stock Exchange
201	3223.00	15:15:11	London Stock Exchange
132	3224.00	15:20:16	London Stock Exchange
45	3225.00	15:20:53	London Stock Exchange
96	3225.00	15:20:53	London Stock Exchange
105	3225.00	15:20:53	London Stock Exchange
201	3225.00	15:20:53	London Stock Exchange
14	3223.00	15:22:13	London Stock Exchange
62	3223.00	15:22:13	London Stock Exchange
138	3223.00	15:22:13	London Stock Exchange
175	3223.00	15:22:13	London Stock Exchange
200	3223.00	15:22:13	London Stock Exchange
162	3221.00	15:25:53	London Stock Exchange
33	3221.00	15:25:55	London Stock Exchange
33	3221.00	15:25:55	London Stock Exchange
38	3221.00	15:25:55	London Stock Exchange
60	3221.00	15:25:55	London Stock Exchange
88	3221.00	15:25:55	London Stock Exchange
98	3221.00	15:25:55	London Stock Exchange
107	3221.00	15:25:55	London Stock Exchange

3	3219.00	15:31:13	London Stock Exchange
3	3219.00	15:31:13	London Stock Exchange
3	3219.00	15:31:13	London Stock Exchange
36	3219.00	15:31:13	London Stock Exchange
97	3219.00	15:31:13	London Stock Exchange
103	3219.00	15:31:13	London Stock Exchange
169	3219.00	15:31:13	London Stock Exchange
197	3219.00	15:31:13	London Stock Exchange
26	3226.00	15:36:31	London Stock Exchange
49	3226.00	15:36:31	London Stock Exchange
83	3226.00	15:36:31	London Stock Exchange
104	3226.00	15:36:31	London Stock Exchange
117	3226.00	15:36:31	London Stock Exchange
200	3226.00	15:36:31	London Stock Exchange
12	3227.00	15:41:50	London Stock Exchange
26	3227.00	15:41:50	London Stock Exchange
50	3227.00	15:41:50	London Stock Exchange
139	3227.00	15:41:50	London Stock Exchange
201	3227.00	15:41:50	London Stock Exchange
201	3227.00	15:41:50	London Stock Exchange
2	3227.00	15:47:22	London Stock Exchange
60	3227.00	15:47:22	London Stock Exchange
126	3227.00	15:47:22	London Stock Exchange

140	3227.00	15:47:22	London Stock Exchange
200	3227.00	15:47:22	London Stock Exchange
181	3222.00	15:48:03	London Stock Exchange
201	3222.00	15:48:03	London Stock Exchange
20	3222.00	15:48:04	London Stock Exchange
180	3222.00	15:48:10	London Stock Exchange
21	3222.00	15:48:19	London Stock Exchange
43	3222.00	15:48:19	London Stock Exchange
200	3218.00	15:55:11	London Stock Exchange
169	3219.00	15:56:43	London Stock Exchange
200	3219.00	15:56:43	London Stock Exchange
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78	3221.00	16:01:03	London Stock Exchange
87	3221.00	16:01:03	London Stock Exchange
91	3221.00	16:01:03	London Stock Exchange
200	3221.00	16:01:03	London Stock Exchange
200	3221.00	16:01:03	London Stock Exchange
200	3221.00	16:01:03	London Stock Exchange
200	3221.00	16:01:03	London Stock Exchange
200	3221.00	16:01:03	London Stock Exchange
131	3223.00	16:07:03	London Stock Exchange
201	3223.00	16:07:03	London Stock Exchange
201	3223.00	16:07:03	London Stock Exchange
201	3221.00	16:09:42	London Stock Exchange

201	3221.00	16:09:42	London Stock Exchange
197	3221.00	16:12:08	London Stock Exchange
33	3219.00	16:13:51	London Stock Exchange
47	3219.00	16:13:51	London Stock Exchange
168	3219.00	16:13:51	London Stock Exchange
201	3219.00	16:13:51	London Stock Exchange
150	3219.00	16:13:55	London Stock Exchange
27	3221.00	16:20:18	London Stock Exchange
201	3221.00	16:20:18	London Stock Exchange
201	3221.00	16:20:18	London Stock Exchange
201	3221.00	16:20:18	London Stock Exchange
54	3218.00	16:22:21	London Stock Exchange
76	3218.00	16:22:21	London Stock Exchange
108	3218.00	16:22:21	London Stock Exchange
147	3218.00	16:22:21	London Stock Exchange
201	3218.00	16:22:21	London Stock Exchange
54	3218.00	16:26:32	London Stock Exchange
100	3218.00	16:26:32	London Stock Exchange
124	3218.00	16:26:32	London Stock Exchange
141	3218.00	16:26:32	London Stock Exchange
175	3218.00	16:26:32	London Stock Exchange
8	3220.00	16:35:13	London Stock Exchange