



Carnival Corporation & plc Purchase of Shares

December 4, 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: 03 December 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3205.0 pence

Lowest price paid per share: 3113.0 pence

Average price paid per share: 3161.4428 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 34,879,416 shares in treasury and has 182,466,227 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: 03 December 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3161.4428	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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26	3193.00	8:33:12	London Stock Exchange
61	3193.00	8:33:12	London Stock Exchange
201	3193.00	8:33:12	London Stock Exchange
201	3193.00	8:33:12	London Stock Exchange
91	3205.00	8:37:35	London Stock Exchange
200	3205.00	8:37:35	London Stock Exchange
200	3205.00	8:37:35	London Stock Exchange
45	3204.00	8:38:49	London Stock Exchange
51	3204.00	8:38:49	London Stock Exchange
200	3204.00	8:38:49	London Stock Exchange
200	3204.00	8:38:49	London Stock Exchange
22	3200.00	8:40:06	London Stock Exchange
44	3200.00	8:40:06	London Stock Exchange
70	3200.00	8:40:06	London Stock Exchange
201	3200.00	8:40:06	London Stock Exchange
201	3200.00	8:40:06	London Stock Exchange
116	3192.00	8:44:46	London Stock Exchange
201	3192.00	8:44:46	London Stock Exchange
201	3192.00	8:44:46	London Stock Exchange
46	3190.00	8:47:32	London Stock Exchange
155	3190.00	8:47:32	London Stock Exchange
123	3190.00	8:48:02	London Stock Exchange
201	3190.00	8:48:02	London Stock Exchange

201	3190.00	8:52:44	London Stock Exchange
201	3190.00	8:53:06	London Stock Exchange
27	3190.00	8:53:54	London Stock Exchange
29	3190.00	8:53:54	London Stock Exchange
52	3191.00	8:57:18	London Stock Exchange
74	3191.00	8:57:18	London Stock Exchange
74	3191.00	8:57:18	London Stock Exchange
79	3191.00	8:57:18	London Stock Exchange
126	3191.00	8:57:18	London Stock Exchange
126	3191.00	8:57:18	London Stock Exchange
69	3189.00	8:59:14	London Stock Exchange
201	3189.00	8:59:14	London Stock Exchange
201	3189.00	8:59:14	London Stock Exchange
36	3188.00	9:00:59	London Stock Exchange
55	3188.00	9:00:59	London Stock Exchange
55	3188.00	9:00:59	London Stock Exchange
55	3188.00	9:00:59	London Stock Exchange
55	3188.00	9:00:59	London Stock Exchange
65	3188.00	9:00:59	London Stock Exchange
146	3188.00	9:00:59	London Stock Exchange
14	3188.00	9:02:00	London Stock Exchange
18	3188.00	9:02:00	London Stock Exchange
201	3188.00	9:02:00	London Stock Exchange

201	3188.00	9:02:00	London Stock Exchange
72	3188.00	9:02:44	London Stock Exchange
1	3188.00	9:02:47	London Stock Exchange
54	3190.00	9:05:05	London Stock Exchange
200	3190.00	9:05:05	London Stock Exchange
200	3190.00	9:05:05	London Stock Exchange
38	3190.00	9:05:29	London Stock Exchange
80	3189.00	9:07:47	London Stock Exchange
1	3189.00	9:10:11	London Stock Exchange
23	3189.00	9:10:11	London Stock Exchange
24	3189.00	9:10:11	London Stock Exchange
43	3189.00	9:10:11	London Stock Exchange
77	3189.00	9:10:11	London Stock Exchange
115	3189.00	9:10:11	London Stock Exchange
130	3189.00	9:10:11	London Stock Exchange
200	3189.00	9:10:11	London Stock Exchange
200	3189.00	9:10:11	London Stock Exchange
16	3188.00	9:14:59	London Stock Exchange
16	3188.00	9:14:59	London Stock Exchange
16	3188.00	9:14:59	London Stock Exchange
185	3188.00	9:14:59	London Stock Exchange
124	3188.00	9:15:17	London Stock Exchange
169	3188.00	9:15:17	London Stock Exchange

201	3187.00	9:19:12	London Stock Exchange
201	3187.00	9:19:12	London Stock Exchange
132	3187.00	9:20:23	London Stock Exchange
30	3190.00	9:26:37	London Stock Exchange
201	3190.00	9:26:37	London Stock Exchange
201	3190.00	9:26:37	London Stock Exchange
4	3189.00	9:27:59	London Stock Exchange
110	3189.00	9:27:59	London Stock Exchange
200	3189.00	9:27:59	London Stock Exchange
200	3189.00	9:27:59	London Stock Exchange
6	3188.00	9:31:30	London Stock Exchange
52	3188.00	9:31:30	London Stock Exchange
200	3188.00	9:31:30	London Stock Exchange
200	3188.00	9:31:30	London Stock Exchange
19	3188.00	9:38:56	London Stock Exchange
20	3188.00	9:38:56	London Stock Exchange
34	3188.00	9:38:56	London Stock Exchange
61	3188.00	9:38:56	London Stock Exchange
77	3188.00	9:38:56	London Stock Exchange
78	3188.00	9:38:56	London Stock Exchange
140	3188.00	9:38:56	London Stock Exchange
167	3188.00	9:38:56	London Stock Exchange
200	3188.00	9:38:56	London Stock Exchange

200	3188.00	9:38:56	London Stock Exchange
200	3184.00	9:42:50	London Stock Exchange
241	3184.00	9:42:50	London Stock Exchange
2	3183.00	9:48:00	London Stock Exchange
90	3183.00	9:48:00	London Stock Exchange
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200	3183.00	9:48:00	London Stock Exchange
55	3181.00	9:49:12	London Stock Exchange
55	3181.00	9:49:12	London Stock Exchange
145	3181.00	9:49:12	London Stock Exchange
182	3183.00	9:51:35	London Stock Exchange
45	3183.00	9:54:07	London Stock Exchange
156	3183.00	9:54:07	London Stock Exchange
282	3183.00	9:54:07	London Stock Exchange
55	3181.00	9:56:18	London Stock Exchange
86	3181.00	9:56:18	London Stock Exchange
114	3181.00	9:56:18	London Stock Exchange
8	3181.00	9:56:37	London Stock Exchange
50	3181.00	9:56:37	London Stock Exchange
50	3181.00	9:56:37	London Stock Exchange
50	3181.00	9:56:37	London Stock Exchange
95	3181.00	9:56:37	London Stock Exchange
35	3184.00	10:04:41	London Stock Exchange

39	3184.00	10:04:41	London Stock Exchange
166	3184.00	10:04:41	London Stock Exchange
201	3184.00	10:04:41	London Stock Exchange
4	3183.00	10:04:46	London Stock Exchange
68	3183.00	10:04:46	London Stock Exchange
133	3183.00	10:04:46	London Stock Exchange
197	3183.00	10:04:46	London Stock Exchange
48	3183.00	10:04:47	London Stock Exchange
42	3183.00	10:04:51	London Stock Exchange
60	3180.00	10:10:12	London Stock Exchange
87	3180.00	10:10:12	London Stock Exchange
200	3180.00	10:10:12	London Stock Exchange
200	3180.00	10:10:12	London Stock Exchange
54	3173.00	10:12:09	London Stock Exchange
200	3173.00	10:12:09	London Stock Exchange
264	3173.00	10:12:09	London Stock Exchange
200	3165.00	10:17:59	London Stock Exchange
296	3165.00	10:17:59	London Stock Exchange
81	3161.00	10:22:44	London Stock Exchange
201	3161.00	10:22:44	London Stock Exchange
201	3161.00	10:22:44	London Stock Exchange
15	3161.00	10:29:25	London Stock Exchange
91	3161.00	10:29:25	London Stock Exchange

185	3161.00	10:29:25	London Stock Exchange
210	3161.00	10:29:25	London Stock Exchange
123	3159.00	10:30:47	London Stock Exchange
201	3159.00	10:30:47	London Stock Exchange
201	3159.00	10:30:47	London Stock Exchange
201	3161.00	10:34:38	London Stock Exchange
271	3161.00	10:34:38	London Stock Exchange
102	3158.00	10:39:03	London Stock Exchange
201	3158.00	10:39:03	London Stock Exchange
201	3158.00	10:39:03	London Stock Exchange
7	3157.00	10:44:43	London Stock Exchange
25	3157.00	10:44:43	London Stock Exchange
51	3157.00	10:44:43	London Stock Exchange
55	3157.00	10:44:43	London Stock Exchange
117	3157.00	10:44:43	London Stock Exchange
200	3157.00	10:44:43	London Stock Exchange
28	3161.00	10:56:18	London Stock Exchange
32	3161.00	10:56:18	London Stock Exchange
52	3161.00	10:56:18	London Stock Exchange
72	3161.00	10:56:18	London Stock Exchange
200	3161.00	10:56:18	London Stock Exchange
200	3161.00	10:56:18	London Stock Exchange
201	3161.00	10:56:18	London Stock Exchange

201	3161.00	10:56:18	London Stock Exchange
19	3159.00	10:57:55	London Stock Exchange
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125	3159.00	10:57:55	London Stock Exchange
201	3159.00	10:57:55	London Stock Exchange
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107	3160.00	11:04:03	London Stock Exchange
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201	3160.00	11:04:03	London Stock Exchange
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201	3154.00	11:08:13	London Stock Exchange
201	3154.00	11:08:13	London Stock Exchange
200	3152.00	11:11:10	London Stock Exchange
319	3152.00	11:11:10	London Stock Exchange
201	3150.00	11:16:43	London Stock Exchange
265	3150.00	11:16:43	London Stock Exchange
2	3154.00	11:22:07	London Stock Exchange
2	3154.00	11:22:07	London Stock Exchange
2	3154.00	11:22:07	London Stock Exchange

2	3154.00	11:22:07	London Stock Exchange
97	3154.00	11:22:07	London Stock Exchange
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198	3154.00	11:22:07	London Stock Exchange
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78	3156.00	11:26:02	London Stock Exchange
78	3156.00	11:26:02	London Stock Exchange
123	3156.00	11:26:02	London Stock Exchange
201	3156.00	11:26:02	London Stock Exchange
201	3156.00	11:26:02	London Stock Exchange
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201	3157.00	11:33:59	London Stock Exchange
201	3157.00	11:33:59	London Stock Exchange
32	3162.00	11:38:08	London Stock Exchange
32	3162.00	11:38:08	London Stock Exchange
145	3162.00	11:38:08	London Stock Exchange
169	3162.00	11:38:08	London Stock Exchange
169	3162.00	11:38:08	London Stock Exchange
11	3161.00	11:40:01	London Stock Exchange
63	3161.00	11:40:01	London Stock Exchange
201	3161.00	11:40:01	London Stock Exchange

201	3161.00	11:40:01	London Stock Exchange
42	3160.00	11:43:51	London Stock Exchange
63	3160.00	11:43:56	London Stock Exchange
116	3160.00	11:43:56	London Stock Exchange
138	3160.00	11:43:56	London Stock Exchange
159	3160.00	11:43:56	London Stock Exchange
37	3158.00	11:46:27	London Stock Exchange
52	3158.00	11:46:44	London Stock Exchange
59	3158.00	11:46:44	London Stock Exchange
148	3158.00	11:46:44	London Stock Exchange
163	3158.00	11:46:44	London Stock Exchange
12	3163.00	11:58:06	London Stock Exchange
13	3163.00	11:58:06	London Stock Exchange
19	3163.00	11:58:06	London Stock Exchange
31	3163.00	11:58:06	London Stock Exchange
45	3163.00	11:58:06	London Stock Exchange
57	3163.00	11:58:06	London Stock Exchange
63	3163.00	11:58:06	London Stock Exchange
93	3163.00	11:58:06	London Stock Exchange
116	3163.00	11:58:06	London Stock Exchange
124	3163.00	11:58:06	London Stock Exchange
144	3163.00	11:58:06	London Stock Exchange
201	3163.00	11:58:06	London Stock Exchange

201	3163.00	11:58:06	London Stock Exchange
201	3163.00	11:58:06	London Stock Exchange
29	3164.00	12:04:52	London Stock Exchange
100	3164.00	12:04:52	London Stock Exchange
201	3164.00	12:04:52	London Stock Exchange
201	3164.00	12:04:52	London Stock Exchange
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67	3163.00	12:08:38	London Stock Exchange
9	3163.00	12:08:39	London Stock Exchange
16	3163.00	12:08:39	London Stock Exchange
36	3163.00	12:09:11	London Stock Exchange
100	3163.00	12:09:11	London Stock Exchange
100	3163.00	12:09:11	London Stock Exchange
201	3161.00	12:11:19	London Stock Exchange
201	3161.00	12:11:31	London Stock Exchange
123	3161.00	12:11:35	London Stock Exchange
201	3162.00	12:14:39	London Stock Exchange
201	3162.00	12:14:58	London Stock Exchange
121	3162.00	12:15:02	London Stock Exchange
61	3160.00	12:18:49	London Stock Exchange
201	3160.00	12:18:49	London Stock Exchange
201	3160.00	12:18:49	London Stock Exchange

200	3159.00	12:22:22	London Stock Exchange
157	3159.00	12:24:48	London Stock Exchange
5	3159.00	12:34:03	London Stock Exchange
7	3159.00	12:34:03	London Stock Exchange
8	3159.00	12:34:03	London Stock Exchange
59	3159.00	12:34:03	London Stock Exchange
64	3159.00	12:34:03	London Stock Exchange
75	3159.00	12:34:03	London Stock Exchange
86	3159.00	12:34:03	London Stock Exchange
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111	3159.00	12:34:03	London Stock Exchange
113	3159.00	12:34:03	London Stock Exchange
125	3159.00	12:34:03	London Stock Exchange
192	3159.00	12:34:03	London Stock Exchange
196	3159.00	12:34:03	London Stock Exchange
200	3159.00	12:34:03	London Stock Exchange
200	3159.00	12:34:03	London Stock Exchange
36	3158.00	12:40:02	London Stock Exchange
64	3158.00	12:40:02	London Stock Exchange
165	3158.00	12:40:02	London Stock Exchange
201	3158.00	12:40:02	London Stock Exchange
61	3157.00	12:44:01	London Stock Exchange
201	3157.00	12:44:01	London Stock Exchange

201	3157.00	12:44:01	London Stock Exchange
96	3154.00	12:49:54	London Stock Exchange
200	3154.00	12:49:54	London Stock Exchange
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109	3150.00	13:00:14	London Stock Exchange
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187	3150.00	13:00:14	London Stock Exchange
200	3150.00	13:00:14	London Stock Exchange
201	3150.00	13:00:14	London Stock Exchange
133	3150.00	13:03:07	London Stock Exchange
201	3150.00	13:03:07	London Stock Exchange
200	3150.00	13:10:02	London Stock Exchange
24	3150.00	13:10:45	London Stock Exchange
200	3150.00	13:10:45	London Stock Exchange
84	3149.00	13:11:21	London Stock Exchange
151	3149.00	13:11:21	London Stock Exchange
201	3149.00	13:11:21	London Stock Exchange
200	3145.00	13:15:02	London Stock Exchange

54	3145.00	13:16:51	London Stock Exchange
200	3145.00	13:16:51	London Stock Exchange
200	3148.00	13:22:48	London Stock Exchange
200	3148.00	13:22:49	London Stock Exchange
88	3148.00	13:22:54	London Stock Exchange
30	3147.00	13:26:07	London Stock Exchange
200	3147.00	13:26:07	London Stock Exchange
200	3147.00	13:26:07	London Stock Exchange
200	3144.00	13:26:41	London Stock Exchange
200	3144.00	13:26:41	London Stock Exchange
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35	3146.00	13:30:54	London Stock Exchange
200	3146.00	13:30:54	London Stock Exchange
200	3146.00	13:30:54	London Stock Exchange
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60	3145.00	13:32:36	London Stock Exchange
67	3145.00	13:32:36	London Stock Exchange
89	3145.00	13:32:36	London Stock Exchange
89	3145.00	13:32:36	London Stock Exchange
89	3145.00	13:32:36	London Stock Exchange
111	3145.00	13:32:36	London Stock Exchange
200	3142.00	13:34:55	London Stock Exchange
90	3142.00	13:35:00	London Stock Exchange

200	3142.00	13:35:00	London Stock Exchange
201	3143.00	13:38:50	London Stock Exchange
10	3143.00	13:40:56	London Stock Exchange
70	3143.00	13:40:56	London Stock Exchange
120	3143.00	13:40:56	London Stock Exchange
130	3143.00	13:40:56	London Stock Exchange
190	3143.00	13:40:56	London Stock Exchange
201	3143.00	13:40:56	London Stock Exchange
51	3144.00	13:44:51	London Stock Exchange
119	3144.00	13:44:51	London Stock Exchange
201	3144.00	13:44:51	London Stock Exchange
201	3144.00	13:44:51	London Stock Exchange
51	3143.00	13:48:51	London Stock Exchange
200	3143.00	13:48:51	London Stock Exchange
200	3143.00	13:48:51	London Stock Exchange
201	3142.00	13:51:10	London Stock Exchange
201	3142.00	13:51:10	London Stock Exchange
133	3142.00	13:51:12	London Stock Exchange
46	3138.00	13:53:50	London Stock Exchange
50	3138.00	13:53:50	London Stock Exchange
50	3138.00	13:53:50	London Stock Exchange
100	3138.00	13:53:50	London Stock Exchange
150	3138.00	13:53:50	London Stock Exchange

150	3138.00	13:53:50	London Stock Exchange
52	3136.00	13:56:23	London Stock Exchange
148	3136.00	13:56:47	London Stock Exchange
32	3136.00	14:01:59	London Stock Exchange
46	3136.00	14:01:59	London Stock Exchange
56	3136.00	14:01:59	London Stock Exchange
66	3136.00	14:01:59	London Stock Exchange
76	3136.00	14:01:59	London Stock Exchange
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133	3136.00	14:01:59	London Stock Exchange
145	3136.00	14:01:59	London Stock Exchange
155	3136.00	14:01:59	London Stock Exchange
200	3136.00	14:01:59	London Stock Exchange
201	3136.00	14:01:59	London Stock Exchange
56	3136.00	14:03:55	London Stock Exchange
201	3136.00	14:03:55	London Stock Exchange
201	3136.00	14:03:55	London Stock Exchange
151	3140.00	14:07:09	London Stock Exchange
153	3140.00	14:07:09	London Stock Exchange
200	3140.00	14:07:09	London Stock Exchange
24	3142.00	14:11:34	London Stock Exchange
86	3142.00	14:11:34	London Stock Exchange

90	3142.00	14:11:34	London Stock Exchange
91	3142.00	14:11:34	London Stock Exchange
110	3142.00	14:11:34	London Stock Exchange
110	3142.00	14:11:34	London Stock Exchange
200	3142.00	14:11:34	London Stock Exchange
201	3142.00	14:11:34	London Stock Exchange
11	3142.00	14:12:41	London Stock Exchange
39	3142.00	14:12:41	London Stock Exchange
40	3138.00	14:16:05	London Stock Exchange
53	3141.00	14:18:05	London Stock Exchange
54	3141.00	14:18:05	London Stock Exchange
70	3141.00	14:18:05	London Stock Exchange
84	3141.00	14:18:05	London Stock Exchange
86	3141.00	14:18:05	London Stock Exchange
1	3139.00	14:18:41	London Stock Exchange
41	3139.00	14:18:41	London Stock Exchange
200	3139.00	14:18:41	London Stock Exchange
200	3139.00	14:18:41	London Stock Exchange
201	3139.00	14:18:41	London Stock Exchange
201	3139.00	14:18:41	London Stock Exchange
21	3138.00	14:20:06	London Stock Exchange
45	3138.00	14:20:06	London Stock Exchange
48	3138.00	14:20:06	London Stock Exchange

156	3138.00	14:20:06	London Stock Exchange
201	3138.00	14:20:06	London Stock Exchange
200	3135.00	14:21:48	London Stock Exchange
200	3135.00	14:21:57	London Stock Exchange
50	3135.00	14:21:58	London Stock Exchange
121	3133.00	14:22:16	London Stock Exchange
101	3138.00	14:25:04	London Stock Exchange
200	3138.00	14:25:04	London Stock Exchange
44	3143.00	14:26:56	London Stock Exchange
100	3143.00	14:26:56	London Stock Exchange
27	3147.00	14:28:00	London Stock Exchange
119	3147.00	14:28:00	London Stock Exchange
100	3124.00	15:00:35	London Stock Exchange
97	3120.00	15:02:48	London Stock Exchange
79	3122.00	15:08:34	London Stock Exchange
88	3113.00	15:13:12	London Stock Exchange
74	3126.00	15:21:19	London Stock Exchange
68	3123.00	15:23:17	London Stock Exchange
30	3123.00	15:30:12	London Stock Exchange
39	3123.00	15:30:12	London Stock Exchange
90	3129.00	15:35:12	London Stock Exchange
68	3127.00	15:37:37	London Stock Exchange
79	3131.00	15:45:41	London Stock Exchange

81	3124.00	15:49:30	London Stock Exchange
98	3122.00	15:55:04	London Stock Exchange
115	3118.00	15:58:07	London Stock Exchange
71	3118.00	16:03:14	London Stock Exchange
91	3120.00	16:07:43	London Stock Exchange
80	3118.00	16:15:02	London Stock Exchange
114	3116.00	16:17:45	London Stock Exchange
89	3113.00	16:22:58	London Stock Exchange
69	3113.00	16:26:59	London Stock Exchange