



Carnival Corporation & plc Purchase of Shares

December 9, 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: 06 December 2019

Number of shares purchased: 18,020 shares

Highest price paid per share: 3191.0 pence

Lowest price paid per share: 3164.0 pence

Average price paid per share: 3186.8782 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 34,997,436 shares in treasury and has 182,348,207 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: 06 December 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3186.8782	18,020

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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10	3164.00	8:26:36	London Stock Exchange
14	3164.00	8:26:36	London Stock Exchange
16	3164.00	8:26:36	London Stock Exchange
26	3164.00	8:26:36	London Stock Exchange
63	3164.00	8:26:36	London Stock Exchange
71	3164.00	8:26:36	London Stock Exchange
86	3164.00	8:26:36	London Stock Exchange
100	3164.00	8:26:36	London Stock Exchange
174	3164.00	8:26:36	London Stock Exchange
174	3164.00	8:26:36	London Stock Exchange
200	3164.00	8:26:36	London Stock Exchange
80	3166.00	8:31:51	London Stock Exchange
201	3166.00	8:31:51	London Stock Exchange
161	3173.00	8:34:35	London Stock Exchange
34	3173.00	8:36:49	London Stock Exchange
100	3173.00	8:36:49	London Stock Exchange
100	3173.00	8:36:49	London Stock Exchange
24	3173.00	8:37:19	London Stock Exchange
140	3173.00	8:37:19	London Stock Exchange
20	3178.00	8:41:11	London Stock Exchange
71	3178.00	8:41:11	London Stock Exchange
100	3178.00	8:41:11	London Stock Exchange
9	3177.00	8:41:29	London Stock Exchange

101	3177.00	8:41:29	London Stock Exchange
191	3177.00	8:41:29	London Stock Exchange
200	3177.00	8:41:29	London Stock Exchange
20	3179.00	8:44:19	London Stock Exchange
64	3179.00	8:44:19	London Stock Exchange
200	3179.00	8:44:19	London Stock Exchange
27	3182.00	8:47:36	London Stock Exchange
27	3182.00	8:47:36	London Stock Exchange
65	3182.00	8:47:36	London Stock Exchange
174	3182.00	8:47:36	London Stock Exchange
174	3182.00	8:47:36	London Stock Exchange
201	3184.00	8:49:56	London Stock Exchange
201	3184.00	8:49:56	London Stock Exchange
27	3188.00	8:52:00	London Stock Exchange
48	3188.00	8:52:00	London Stock Exchange
102	3188.00	8:52:00	London Stock Exchange
125	3188.00	8:52:00	London Stock Exchange
200	3188.00	8:52:00	London Stock Exchange
15	3187.00	8:53:19	London Stock Exchange
102	3187.00	8:53:19	London Stock Exchange
100	3183.00	11:22:58	London Stock Exchange
49	3187.00	11:28:01	London Stock Exchange
100	3187.00	11:28:01	London Stock Exchange

355	3187.00	11:28:01	London Stock Exchange
100	3187.00	11:28:28	London Stock Exchange
100	3187.00	11:28:28	London Stock Exchange
51	3187.00	11:29:05	London Stock Exchange
86	3187.00	11:29:05	London Stock Exchange
114	3187.00	11:29:05	London Stock Exchange
200	3187.00	11:29:05	London Stock Exchange
100	3187.00	11:29:50	London Stock Exchange
21	3191.00	11:35:37	London Stock Exchange
20	3191.00	11:38:29	London Stock Exchange
25	3191.00	11:38:29	London Stock Exchange
30	3191.00	11:38:29	London Stock Exchange
85	3191.00	11:38:29	London Stock Exchange
171	3191.00	11:38:29	London Stock Exchange
180	3191.00	11:38:29	London Stock Exchange
200	3191.00	11:38:29	London Stock Exchange
200	3191.00	11:38:29	London Stock Exchange
201	3191.00	11:38:29	London Stock Exchange
201	3191.00	11:38:29	London Stock Exchange
1	3191.00	12:02:21	London Stock Exchange
1	3191.00	12:02:21	London Stock Exchange
14	3191.00	12:02:21	London Stock Exchange
15	3191.00	12:02:21	London Stock Exchange

29	3191.00	12:02:21	London Stock Exchange
36	3191.00	12:02:21	London Stock Exchange
105	3191.00	12:02:32	London Stock Exchange
270	3191.00	12:02:32	London Stock Exchange
69	3191.00	12:03:17	London Stock Exchange
46	3191.00	12:03:57	London Stock Exchange
154	3191.00	12:03:57	London Stock Exchange
38	3191.00	12:05:44	London Stock Exchange
200	3191.00	12:05:44	London Stock Exchange
14	3190.00	12:06:14	London Stock Exchange
74	3190.00	12:06:14	London Stock Exchange
112	3190.00	12:06:14	London Stock Exchange
126	3190.00	12:06:14	London Stock Exchange
200	3190.00	12:06:14	London Stock Exchange
85	3190.00	12:11:27	London Stock Exchange
426	3190.00	12:11:27	London Stock Exchange
25	3191.00	12:13:43	London Stock Exchange
52	3191.00	12:13:43	London Stock Exchange
60	3191.00	12:13:43	London Stock Exchange
70	3191.00	12:13:43	London Stock Exchange
100	3191.00	12:13:43	London Stock Exchange
114	3191.00	12:13:43	London Stock Exchange
122	3191.00	12:13:43	London Stock Exchange

7	3191.00	12:14:37	London Stock Exchange
41	3191.00	12:14:37	London Stock Exchange
46	3191.00	12:14:37	London Stock Exchange
160	3191.00	12:14:37	London Stock Exchange
201	3191.00	12:14:37	London Stock Exchange
72	3191.00	12:16:05	London Stock Exchange
388	3191.00	12:16:05	London Stock Exchange
436	3191.00	12:16:38	London Stock Exchange
49	3190.00	12:17:03	London Stock Exchange
75	3190.00	12:17:03	London Stock Exchange
124	3190.00	12:17:03	London Stock Exchange
126	3190.00	12:17:03	London Stock Exchange
152	3190.00	12:17:03	London Stock Exchange
25	3191.00	12:23:17	London Stock Exchange
33	3191.00	12:23:17	London Stock Exchange
33	3191.00	12:23:17	London Stock Exchange
50	3191.00	12:23:17	London Stock Exchange
87	3191.00	12:23:17	London Stock Exchange
167	3191.00	12:23:17	London Stock Exchange
167	3191.00	12:23:17	London Stock Exchange
200	3191.00	12:23:17	London Stock Exchange
200	3191.00	12:23:17	London Stock Exchange
201	3191.00	12:23:52	London Stock Exchange

201	3191.00	12:23:52	London Stock Exchange
117	3191.00	12:25:38	London Stock Exchange
50	3191.00	12:29:35	London Stock Exchange
90	3191.00	12:29:35	London Stock Exchange
126	3191.00	12:29:35	London Stock Exchange
150	3191.00	12:29:35	London Stock Exchange
200	3191.00	12:29:35	London Stock Exchange
200	3191.00	12:29:35	London Stock Exchange
47	3191.00	12:29:36	London Stock Exchange
151	3191.00	12:29:36	London Stock Exchange
45	3190.00	12:29:54	London Stock Exchange
72	3190.00	12:29:54	London Stock Exchange
201	3190.00	12:29:54	London Stock Exchange
201	3190.00	12:29:54	London Stock Exchange
81	3189.00	12:32:16	London Stock Exchange
200	3189.00	12:32:16	London Stock Exchange
200	3189.00	12:32:16	London Stock Exchange
31	3191.00	12:34:22	London Stock Exchange
169	3191.00	12:34:22	London Stock Exchange
200	3191.00	12:34:22	London Stock Exchange
34	3191.00	12:34:45	London Stock Exchange
91	3191.00	12:34:45	London Stock Exchange
110	3191.00	12:34:45	London Stock Exchange

101	3191.00	12:34:46	London Stock Exchange
94	3191.00	12:36:55	London Stock Exchange
100	3191.00	12:36:55	London Stock Exchange
5	3189.00	12:38:44	London Stock Exchange
29	3189.00	12:38:44	London Stock Exchange
29	3189.00	12:38:44	London Stock Exchange
29	3189.00	12:38:44	London Stock Exchange
58	3189.00	12:38:44	London Stock Exchange
143	3189.00	12:38:44	London Stock Exchange
172	3189.00	12:38:44	London Stock Exchange
100	3190.00	12:40:38	London Stock Exchange
180	3190.00	12:40:38	London Stock Exchange
19	3191.00	12:47:38	London Stock Exchange
122	3191.00	12:47:38	London Stock Exchange
200	3191.00	12:47:38	London Stock Exchange
200	3191.00	12:47:38	London Stock Exchange
201	3191.00	12:47:38	London Stock Exchange
201	3191.00	12:47:38	London Stock Exchange
143	3191.00	13:30:00	London Stock Exchange
201	3191.00	13:30:00	London Stock Exchange
201	3191.00	13:30:00	London Stock Exchange