



Carnival Corporation & plc Purchase of Shares

December 11, 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: 10 December 2019

Number of shares purchased: 25,339 shares

Highest price paid per share: 3195.0 pence

Lowest price paid per share: 3168.0 pence

Average price paid per share: 3184.3712 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 35,022,775 shares in treasury and has 182,322,868 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: 10 December 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3184.3712	25,339

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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3	3195.00	8:55:48	London Stock Exchange
23	3195.00	8:55:48	London Stock Exchange
66	3195.00	8:55:48	London Stock Exchange
89	3195.00	8:55:48	London Stock Exchange
111	3195.00	8:55:48	London Stock Exchange
177	3195.00	8:55:48	London Stock Exchange
52	3195.00	8:58:10	London Stock Exchange
98	3195.00	8:58:10	London Stock Exchange
148	3195.00	8:58:10	London Stock Exchange
200	3195.00	8:58:10	London Stock Exchange
54	3195.00	8:59:49	London Stock Exchange
71	3195.00	8:59:49	London Stock Exchange
89	3195.00	8:59:49	London Stock Exchange
130	3195.00	8:59:49	London Stock Exchange
147	3195.00	8:59:49	London Stock Exchange
10	3193.00	9:00:27	London Stock Exchange
16	3193.00	9:00:27	London Stock Exchange
32	3193.00	9:00:27	London Stock Exchange
152	3193.00	9:00:27	London Stock Exchange
200	3193.00	9:00:27	London Stock Exchange
81	3193.00	9:00:32	London Stock Exchange
75	3190.00	9:03:20	London Stock Exchange
75	3190.00	9:03:20	London Stock Exchange

201	3190.00	9:03:20	London Stock Exchange
201	3190.00	9:03:20	London Stock Exchange
201	3190.00	9:03:20	London Stock Exchange
201	3190.00	9:03:20	London Stock Exchange
23	3188.00	9:06:31	London Stock Exchange
200	3188.00	9:06:31	London Stock Exchange
200	3188.00	9:06:31	London Stock Exchange
41	3189.00	9:12:02	London Stock Exchange
93	3189.00	9:12:02	London Stock Exchange
119	3190.00	9:12:02	London Stock Exchange
200	3190.00	9:12:02	London Stock Exchange
200	3190.00	9:12:02	London Stock Exchange
201	3189.00	9:12:02	London Stock Exchange
201	3189.00	9:12:02	London Stock Exchange
57	3187.00	9:17:10	London Stock Exchange
73	3187.00	9:17:10	London Stock Exchange
201	3187.00	9:17:10	London Stock Exchange
201	3187.00	9:17:10	London Stock Exchange
48	3186.00	9:21:00	London Stock Exchange
200	3186.00	9:21:00	London Stock Exchange
200	3186.00	9:21:00	London Stock Exchange
33	3187.00	9:28:35	London Stock Exchange
54	3187.00	9:28:35	London Stock Exchange

71	3187.00	9:28:35	London Stock Exchange
100	3187.00	9:28:35	London Stock Exchange
200	3187.00	9:28:35	London Stock Exchange
12	3187.00	9:30:08	London Stock Exchange
46	3187.00	9:30:08	London Stock Exchange
49	3187.00	9:30:08	London Stock Exchange
190	3187.00	9:30:08	London Stock Exchange
200	3187.00	9:30:08	London Stock Exchange
201	3187.00	9:30:08	London Stock Exchange
201	3187.00	9:30:08	London Stock Exchange
8	3190.00	9:35:00	London Stock Exchange
100	3190.00	9:35:00	London Stock Exchange
200	3190.00	9:35:00	London Stock Exchange
200	3190.00	9:35:00	London Stock Exchange
63	3182.00	9:36:46	London Stock Exchange
100	3182.00	9:36:46	London Stock Exchange
100	3182.00	9:36:46	London Stock Exchange
200	3182.00	9:36:46	London Stock Exchange
18	3175.00	9:42:49	London Stock Exchange
201	3175.00	9:42:49	London Stock Exchange
201	3175.00	9:42:49	London Stock Exchange
24	3175.00	9:45:52	London Stock Exchange
24	3175.00	9:45:52	London Stock Exchange

24	3175.00	9:45:52	London Stock Exchange
48	3175.00	9:45:52	London Stock Exchange
79	3175.00	9:45:52	London Stock Exchange
152	3175.00	9:45:52	London Stock Exchange
176	3175.00	9:45:52	London Stock Exchange
53	3177.00	9:51:38	London Stock Exchange
99	3177.00	9:51:38	London Stock Exchange
100	3177.00	9:51:38	London Stock Exchange
100	3177.00	9:51:38	London Stock Exchange
100	3177.00	9:51:38	London Stock Exchange
100	3177.00	9:51:38	London Stock Exchange
200	3177.00	9:51:38	London Stock Exchange
200	3177.00	9:51:38	London Stock Exchange
52	3181.00	10:00:07	London Stock Exchange
60	3181.00	10:00:07	London Stock Exchange
75	3181.00	10:00:07	London Stock Exchange
125	3181.00	10:00:07	London Stock Exchange
149	3181.00	10:00:07	London Stock Exchange
201	3181.00	10:00:07	London Stock Exchange
321	3181.00	10:00:07	London Stock Exchange
5	3191.00	10:11:53	London Stock Exchange
42	3191.00	10:11:53	London Stock Exchange
65	3191.00	10:11:53	London Stock Exchange

73	3191.00	10:11:53	London Stock Exchange
118	3191.00	10:11:53	London Stock Exchange
135	3191.00	10:11:53	London Stock Exchange
200	3191.00	10:11:53	London Stock Exchange
201	3191.00	10:11:53	London Stock Exchange
201	3191.00	10:11:53	London Stock Exchange
201	3191.00	10:11:53	London Stock Exchange
201	3191.00	10:11:53	London Stock Exchange
7	3187.00	10:16:15	London Stock Exchange
34	3187.00	10:16:15	London Stock Exchange
77	3187.00	10:16:15	London Stock Exchange
116	3187.00	10:16:15	London Stock Exchange
200	3187.00	10:16:15	London Stock Exchange
134	3187.00	10:21:15	London Stock Exchange
138	3187.00	10:21:15	London Stock Exchange
201	3187.00	10:21:15	London Stock Exchange
10	3185.00	10:24:13	London Stock Exchange
17	3185.00	10:24:13	London Stock Exchange
85	3185.00	10:24:13	London Stock Exchange
85	3185.00	10:24:13	London Stock Exchange
115	3185.00	10:24:13	London Stock Exchange
200	3185.00	10:24:13	London Stock Exchange
16	3184.00	10:29:23	London Stock Exchange

2	3186.00	10:31:39	London Stock Exchange
57	3186.00	10:31:39	London Stock Exchange
198	3186.00	10:31:39	London Stock Exchange
200	3186.00	10:31:39	London Stock Exchange
36	3185.00	10:33:52	London Stock Exchange
73	3185.00	10:33:52	London Stock Exchange
91	3185.00	10:33:52	London Stock Exchange
127	3185.00	10:33:52	London Stock Exchange
200	3185.00	10:33:52	London Stock Exchange
9	3183.00	10:37:01	London Stock Exchange
39	3183.00	10:37:01	London Stock Exchange
52	3183.00	10:37:01	London Stock Exchange
52	3183.00	10:37:01	London Stock Exchange
139	3183.00	10:37:01	London Stock Exchange
200	3183.00	10:37:01	London Stock Exchange
30	3182.00	10:45:30	London Stock Exchange
58	3182.00	10:45:30	London Stock Exchange
200	3182.00	10:45:30	London Stock Exchange
200	3182.00	10:45:30	London Stock Exchange
201	3182.00	10:45:30	London Stock Exchange
201	3182.00	10:45:30	London Stock Exchange
12	3184.00	10:50:35	London Stock Exchange
16	3184.00	10:50:35	London Stock Exchange

27	3184.00	10:50:35	London Stock Exchange
28	3184.00	10:50:35	London Stock Exchange
102	3184.00	10:50:35	London Stock Exchange
145	3184.00	10:50:35	London Stock Exchange
172	3184.00	10:50:35	London Stock Exchange
201	3185.00	10:54:08	London Stock Exchange
303	3185.00	10:54:08	London Stock Exchange
89	3184.00	10:55:49	London Stock Exchange
39	3184.00	10:56:21	London Stock Exchange
12	3184.00	10:56:53	London Stock Exchange
26	3184.00	10:56:53	London Stock Exchange
32	3184.00	10:56:53	London Stock Exchange
40	3184.00	10:56:53	London Stock Exchange
112	3184.00	10:57:13	London Stock Exchange
162	3184.00	10:57:13	London Stock Exchange
76	3178.00	11:00:56	London Stock Exchange
201	3178.00	11:00:56	London Stock Exchange
201	3178.00	11:00:56	London Stock Exchange
164	3180.00	11:04:27	London Stock Exchange
200	3180.00	11:04:27	London Stock Exchange
36	3180.00	11:04:28	London Stock Exchange
91	3181.00	11:07:00	London Stock Exchange
19	3180.00	11:07:34	London Stock Exchange

201	3180.00	11:07:34	London Stock Exchange
201	3180.00	11:07:34	London Stock Exchange
41	3183.00	11:14:58	London Stock Exchange
100	3183.00	11:14:58	London Stock Exchange
101	3183.00	11:14:58	London Stock Exchange
104	3183.00	11:14:58	London Stock Exchange
200	3183.00	11:14:58	London Stock Exchange
200	3183.00	11:14:58	London Stock Exchange
201	3183.00	11:14:58	London Stock Exchange
131	3182.00	11:17:21	London Stock Exchange
201	3182.00	11:17:21	London Stock Exchange
201	3182.00	11:17:21	London Stock Exchange
62	3180.00	11:20:32	London Stock Exchange
201	3180.00	11:20:32	London Stock Exchange
201	3180.00	11:20:32	London Stock Exchange
63	3176.00	11:23:23	London Stock Exchange
65	3176.00	11:23:23	London Stock Exchange
72	3176.00	11:23:23	London Stock Exchange
136	3176.00	11:23:23	London Stock Exchange
138	3176.00	11:23:23	London Stock Exchange
125	3172.00	11:27:39	London Stock Exchange
201	3172.00	11:27:39	London Stock Exchange
44	3172.00	11:27:46	London Stock Exchange

141	3172.00	11:27:46	London Stock Exchange
25	3168.00	11:30:51	London Stock Exchange
31	3168.00	11:30:51	London Stock Exchange
32	3168.00	11:30:51	London Stock Exchange
169	3168.00	11:30:51	London Stock Exchange
201	3168.00	11:30:51	London Stock Exchange
35	3178.00	11:45:21	London Stock Exchange
35	3178.00	11:45:21	London Stock Exchange
79	3178.00	11:45:21	London Stock Exchange
86	3178.00	11:45:21	London Stock Exchange
200	3178.00	11:45:21	London Stock Exchange
201	3178.00	11:45:21	London Stock Exchange
201	3178.00	11:45:21	London Stock Exchange
1	3185.00	11:52:05	London Stock Exchange
9	3185.00	11:52:05	London Stock Exchange
13	3185.00	11:52:05	London Stock Exchange
15	3185.00	11:52:05	London Stock Exchange
81	3185.00	11:52:05	London Stock Exchange
105	3185.00	11:52:05	London Stock Exchange
187	3185.00	11:52:05	London Stock Exchange
200	3185.00	11:52:05	London Stock Exchange
200	3185.00	11:52:05	London Stock Exchange
200	3185.00	11:52:05	London Stock Exchange

201	3185.00	11:52:05	London Stock Exchange
23	3187.00	11:56:54	London Stock Exchange
200	3187.00	11:56:54	London Stock Exchange
200	3187.00	11:56:54	London Stock Exchange
309	3187.00	11:58:13	London Stock Exchange
16	3187.00	12:03:07	London Stock Exchange
76	3187.00	12:03:07	London Stock Exchange
173	3187.00	12:03:07	London Stock Exchange
185	3187.00	12:03:07	London Stock Exchange