



Public Country by Country Report for Carnival Corporation

This Public Country by Country Report has been prepared in accordance with Directive (EU) 2021/2101 of the European Parliament and of the Council amending Directive 2013/34/EU. The data is provided in the format set out in Implementing Regulation 2024/2952, adopted by the European Commission on November 29, 2024. The report presents certain corporate financial and tax-related information of the Carnival Corporation & plc group (the "Company") for the fiscal year ended November 30, 2025.

This report is publicly available on the Company's website and has been published in the Spanish Commercial Registry (Registro Mercantil) in accordance with applicable Spanish implementing legislation.

Section 1.1 - General Information/ Sección 1.1 – Información general

Name of ultimate parent of the group/of the standalone undertaking/ Nombre de la sociedad dominante última del grupo/ de la entidad independiente	Carnival Corporation
Country where the ultimate parent has its registered office/ País en el que la sociedad dominante última tiene su domicilio social	Panama
Financial Year - start date/ Ejercicio económico – fecha de inicio	2024-12-01
Financial Year - end date/ Ejercicio económico – fecha de cierre	2025-11-30
Reporting currency/ Moneda de presentación	USD
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Council Directive 2011/16/EU (yes/no)? ¿La información del informe se basa en las instrucciones de presentación utilizadas a efectos fiscales, de conformidad con la Sección III, Partes B y C, del Anexo III de la Directiva 2011/16/UE del Consejo (sí/no)?	yes/si

Section 1.2 - General Information of the Spanish company/ Sección 1.2 – Información general de la sociedad española

Name of the Spanish company/ Nombre de la sociedad española	Barcelona Cruise Terminal SLU
Tax identification Number (TIN)/ Número de identificación fiscal (NIF)	B64572456
Address of registered office/ Domicilio social	Muelle adosado 1d Terminal 1, Puerto Barcelona
Postal Code/ Código postal	08039

Section 2 - Overview of information on a country-by-country basis/ Sección 2 – Resumen de la información por país

Tax jurisdiction/ Jurisdicción fiscal	Country Code/ Código de país	Revenues/ Ingresos	Profit (loss) before income tax/ Resultado antes del impuesto sobre sociedades	Income tax paid - cash basis/ Impuesto sobre sociedades pagado - base de caja	Income tax accrued - current year/ Impuesto sobre sociedades devengado - ejercicio corriente	Accumulated earnings/ Resultados acumulados	Number of employees/ Número de empleados
Finland	FI	1,168,000	92,159	-	15,790	1,421,252	3
Germany	DE	76,794,659	(930,875)	693,357	701,276	(1,084,773)	924
Italy	IT	5,927,378,881	1,201,933,553	3,971,164	29,523,520	1,292,287,355	21,676
Netherlands	NL	82,657,559	2,537,148	391,429	671,253	43,754,538	443
Panama	PA	8,794,429,207	32,600,354	440,760	2,788,302	3,744,864,880	55,322
Portugal	PT	-	(117,204)	-	-	103,610,647	1
Spain	ES	25,313,461	7,251,192	489,368	1,749,294	(404,163,826)	183
All other tax jurisdictions (aggregated basis)		11,713,852,905	1,528,422,220	9,942,040	25,509,073	36,355,590	50,212
Total		26,621,594,672	2,771,788,547	15,928,118	60,958,508	4,817,045,663	128,764

Section 3 - List of subsidiaries and activities/ Lista de sociedades dependientes y actividades

Member state or tax jurisdiction/ Estado miembro o jurisdicción fiscal	Country Code/ Código de país	Name of each subsidiary undertaking in the Member State or tax jurisdiction/ Nombre de cada sociedad dependiente en el Estado miembro o jurisdicción fiscal	Brief description of the nature of activities in the Member State or tax jurisdiction/ Descripción breve de la naturaleza de las actividades en el Estado miembro o jurisdicción fiscal
Finland	FI	Carnival Technical Services Finland Limited	Administrative, Management or Support Services
Germany	DE	AIDA Kundencenter GmbH	Administrative, Management or Support Services
		AIDAradio GmbH	Sales, Marketing or Distribution
		Carnival Maritime GmbH	Administrative, Management or Support Services
		Carnival Technical Services GmbH	Administrative, Management or Support Services
		Costa Crociere S.p.A. - German (AIDA) Branch	Sales, Marketing or Distribution
		HSE Hamburg School of Entertainment GmbH	Dormant
Italy	IT	Air-Sea Holiday GmbH - Italian PE	Administrative, Management or Support Services
		Costa Crociere S.p.A.	Cruise Operations
		Costa Crociere S.p.A. - Austrian Branch PE (Treaty Article 8)	Sales, Marketing or Distribution
		Costa Crociere S.p.A. - Belgian Branch PE (Treaty Article 8)	Administrative, Management or Support Services
		Costa Crociere S.p.A. - French Branch PE (Treaty Article 8)	Sales, Marketing or Distribution
		Costa Crociere S.p.A. - German (AIDA) Branch (Treaty Article 8)	Sales, Marketing or Distribution
		Costa Crociere S.p.A. - German Branch PE (Treaty Article 8)	Sales, Marketing or Distribution
		Costa Crociere S.p.A. - Norway PE (Treaty Article 8)	Administrative, Management or Support Services
		Costa Crociere S.p.A. - Spanish Branch PE (Treaty Article 8)	Sales, Marketing or Distribution
		Cruise Ships Catering & Services International N.V. - Italian PE	Administrative, Management or Support Services
		Italy Cruise Investment S.r.l.	Cruise Operations
		Navitrans S.R.L.	Administrative, Management or Support Services

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		Piccapietra Finance S.rl	Holding shares or other equity instruments
		Spanish Cruise Services N.V. - Italian PE	Dormant
Netherlands	NL	Carnival plc Branch-CSMART	Administrative, Management or Support Services
		Costa International B.V.	Holding shares or other equity instruments
		CSMART Real Estate B.V.	Holding shares or other equity instruments
		CSMART Real Estate C.V.	Holding shares or other equity instruments
		HAL Beheer B.V.	Administrative, Management or Support Services
		HAL NV Netherland Branch	Administrative, Management or Support Services
		HAL Services B.V.	Administrative, Management or Support Services
Panama	PA	Carnival Corporation	Cruise Operations
		International Leisure Travel Inc.	Dormant
		Princess Cruise Corporation Inc.	Dormant
		Sitmar Cruises Inc.	Dormant
		Transnational Services Corporation	Dormant
Portugal	PT	Grand Cruise Shipping Unipessoal Lda	Administrative, Management or Support Services
Spain	ES	Barcelona Cruise Terminal SLU	Port Operations
		Costa Cruises Customer Center S.L.U.	Sales, Marketing or Distribution
		Holding Division Iberocruceros SLU	Holding shares or other equity instruments
		Iberocruceros SLU	Holding shares or other equity instruments
		Santa Cruz Terminal, S.L.	Port Operations