

Carnival Corporation & plc Purchase of Shares

February 20, 2018

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:

Number of shares purchased:

Highest price paid per share:

Lowest price paid per share:

Average price paid per share:

19 February 2018

50,000 shares

4868.0 pence

4828.0 pence

4847.5429 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 8,994,510 shares in treasury and has 208,245,279 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by UBS Limited 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 February 2018

Broker: UBS Limited

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4847.5429	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
158	4,835	8:01:21	London Stock Exchange
155	4,834	8:02:34	London Stock Exchange
259	4,835	8:02:34	London Stock Exchange
3	4,834	8:03:32	London Stock Exchange

150	4,834	8:03:32	London Stock Evolungo
6	4,834	8:03:32	London Stock Exchange London Stock Exchange
126			•
27	4,833 4,833	8:03:48 8:03:48	London Stock Exchange London Stock Exchange
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111	4,833	8:03:48	London Stock Exchange
150	4,833	8:03:54	London Stock Exchange
216	4,832	8:04:08	London Stock Exchange
65	4,832	8:04:15	London Stock Exchange
43	4,832	8:04:15	London Stock Exchange
19	4,832	8:04:18	London Stock Exchange
150	4,832	8:05:03	London Stock Exchange
75	4,832	8:05:03	London Stock Exchange
136	4,830	8:05:18	London Stock Exchange
134	4,829	8:07:13	London Stock Exchange
47	4,828	8:09:38	London Stock Exchange
82	4,828	8:09:38	London Stock Exchange
23	4,828	8:09:38	London Stock Exchange
77	4,836	8:14:43	London Stock Exchange
150	4,836	8:15:10	London Stock Exchange
71	4,836	8:15:10	London Stock Exchange
129	4,836	8:15:47	London Stock Exchange
149	4,835	8:16:07	London Stock Exchange
144	4,834	8:16:20	London Stock Exchange
98	4,832	8:17:51	London Stock Exchange
75	4,832	8:17:51	London Stock Exchange
168	4,835	8:19:58	London Stock Exchange
149	4,834	8:20:25	London Stock Exchange
141	4,844	8:23:12	London Stock Exchange
133	4,843	8:23:12	London Stock Exchange
135	4,844	8:23:12	London Stock Exchange
10	4,842	8:23:22	London Stock Exchange
139	4,842	8:23:22	London Stock Exchange
245	4,845	8:26:06	London Stock Exchange
184	4,843	8:27:10	London Stock Exchange
236	4,844	8:30:23	London Stock Exchange
25	4,843	8:30:52	London Stock Exchange
110	4,843	8:30:52	London Stock Exchange
97	4,845	8:32:43	London Stock Exchange
93	4,845	8:32:43	London Stock Exchange
100	4,844	8:32:56	London Stock Exchange
230	4,843	8:33:38	London Stock Exchange
126	4,845	8:36:00	London Stock Exchange
15	4,844	8:36:00	London Stock Exchange
206	4,844	8:36:00	London Stock Exchange
153	4,844	8:36:00	London Stock Exchange
133	4,844	8:36:00	London Stock Exchange
123	4,847	8:36:04	London Stock Exchange
150	4,848	8:36:09	London Stock Exchange
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100	4,848	8:36:09	London Stock Exchange
150	4,848	8:36:09	London Stock Exchange
140	4,847	8:36:13	London Stock Exchange
241	4,846	8:36:56	London Stock Exchange
18		8:36:56	•
	4,846		London Stock Exchange
8	4,845	8:38:30	London Stock Exchange
1	4,845	8:38:30	London Stock Exchange
235	4,845	8:38:30	London Stock Exchange
133	4,844	8:38:41	London Stock Exchange
132	4,843	8:39:06	London Stock Exchange
127	4,844	8:40:27	London Stock Exchange
12	4,844	8:40:27	London Stock Exchange
192	4,844	8:40:27	London Stock Exchange
14	4,844	8:40:54	London Stock Exchange
117	4,844	8:40:54	London Stock Exchange
146	4,843	8:41:14	London Stock Exchange
41	4,843	8:42:00	London Stock Exchange
103	4,843	8:42:00	London Stock Exchange
166	4,845	8:43:55	London Stock Exchange
151	4,844	8:46:03	London Stock Exchange
136	4,844	8:46:32	London Stock Exchange
137	4,843	8:46:50	London Stock Exchange
150	4,843	8:49:40	London Stock Exchange
27	4,845	8:50:28	London Stock Exchange
150	4,845	8:50:28	London Stock Exchange
165	4,845	8:51:23	London Stock Exchange
124	4,844	8:53:28	London Stock Exchange
145	4,843	8:54:42	London Stock Exchange
209	4,845	8:57:23	London Stock Exchange
15	4,845	8:57:23	London Stock Exchange
121	4,845	8:57:23	London Stock Exchange
77	4,845	8:58:50	London Stock Exchange
73	4,845	8:58:50	London Stock Exchange
202	4,847	9:03:09	London Stock Exchange
86	4,847	9:04:06	London Stock Exchange
162	4,847	9:04:06	London Stock Exchange
100	4,847	9:08:23	London Stock Exchange
241	4,847	9:08:23	London Stock Exchange
248	4,848	9:08:23	London Stock Exchange
130	4,848	9:08:23	London Stock Exchange
17	4,845	9:08:29	London Stock Exchange
100	4,845	9:08:29	London Stock Exchange
32	4,845	9:09:38	London Stock Exchange
142	4,845	9:10:54	London Stock Exchange
140	4,843	9:10:55	London Stock Exchange
124	4,842	9:10:55	London Stock Exchange
141	4,841	9:12:59	London Stock Exchange
69	4,844	9:25:35	London Stock Exchange
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12	4,844	9:25:35	London Stock Exchange
100	4,844	9:25:35	London Stock Exchange
100	4,843	9:27:52	London Stock Exchange
58	4,843	9:27:52	London Stock Exchange
136	4,841	9:28:43	London Stock Exchange
36	4,841	9:29:32	London Stock Exchange
80	4,841	9:30:46	London Stock Exchange
56	4,841	9:31:15	London Stock Exchange
134	4,840	9:33:01	London Stock Exchange
224	4,841	9:34:14	London Stock Exchange
149	4,843	9:37:48	London Stock Exchange
124	4,842	9:38:00	London Stock Exchange
80	4,842	9:38:00	London Stock Exchange
43	4,841	9:40:19	London Stock Exchange
100	4,841	9:40:19	London Stock Exchange
6	4,839	9:42:19	London Stock Exchange
137	4,839	9:42:19	London Stock Exchange
120	4,838	9:42:58	London Stock Exchange
100	4,837	9:43:04	London Stock Exchange
39	4,837	9:43:07	London Stock Exchange
57	4,836	9:43:54	London Stock Exchange
78	4,836	9:43:54	London Stock Exchange
18	4,836	9:45:49	London Stock Exchange
110	4,836	9:45:49	London Stock Exchange
60	4,836	9:45:49	London Stock Exchange
29	4,836	9:45:49	London Stock Exchange
77	4,836	9:45:49	London Stock Exchange
105	4,836	9:45:49	London Stock Exchange
121	4,836	9:47:41	London Stock Exchange
127	4,836	9:48:34	London Stock Exchange
108	4,836	9:49:31	London Stock Exchange
31	4,836	9:51:49	London Stock Exchange
147	4,837	9:54:53	London Stock Exchange
148	4,837	9:54:53	London Stock Exchange
33	4,837	10:03:12	London Stock Exchange
89	4,837	10:03:12	London Stock Exchange
86	4,837	10:03:12	London Stock Exchange
170	4,837	10:03:12	London Stock Exchange
11	4,836	10:04:15	London Stock Exchange
21	4,839	10:09:14	London Stock Exchange
148	4,839	10:09:14	London Stock Exchange
92	4,838	10:10:41	London Stock Exchange
47	4,838	10:10:41	London Stock Exchange
96	4,837	10:10:46	London Stock Exchange
51	4,836	10:11:26	London Stock Exchange
86	4,836	10:11:26	London Stock Exchange
50	4,837	10:11:26	London Stock Exchange
132	4,837	10:13:56	London Stock Exchange

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251	4,836	10:14:48	London Stock Exchange
103	4,837	10:17:07	London Stock Exchange
171	4,837	10:17:07	London Stock Exchange
139	4,837	10:27:14	London Stock Exchange
124	4,837	10:27:14	London Stock Exchange
196	4,836	10:28:56	London Stock Exchange
1	4,836	10:29:27	London Stock Exchange
136	4,843	10:32:40	London Stock Exchange
81	4,841	10:35:12	London Stock Exchange
25	4,841	10:35:12	London Stock Exchange
35	4,841	10:35:12	London Stock Exchange
98	4,842	10:35:12	London Stock Exchange
27	4,842	10:35:12	London Stock Exchange
139	4,842	10:35:12	London Stock Exchange
68	4,842	10:35:12	London Stock Exchange
128	4,841	10:39:54	London Stock Exchange
115	4,840	10:47:39	London Stock Exchange
130	4,840	10:47:39	London Stock Exchange
28	4,840	10:47:39	London Stock Exchange
144	4,839	10:49:25	London Stock Exchange
100	4,838	10:50:03	London Stock Exchange
20	4,838	10:50:03	London Stock Exchange
29	4,838	10:50:03	London Stock Exchange
148	4,838	10:52:39	London Stock Exchange
8	4,837	10:54:27	London Stock Exchange
13	4,837	10:54:43	London Stock Exchange
134	4,838	10:56:40	London Stock Exchange
26	4,838	10:56:40	London Stock Exchange
5	4,837	10:58:00	London Stock Exchange
104	4,837	10:58:00	London Stock Exchange
41	4,837	10:58:00	London Stock Exchange
138	4,842	11:04:08	London Stock Exchange
151	4,842	11:04:08	London Stock Exchange
45	4,842	11:04:08	London Stock Exchange
199	4,842	11:04:08	London Stock Exchange
153	4,841	11:05:38	London Stock Exchange
144	4,840	11:07:57	London Stock Exchange
24	4,840	11:09:12	London Stock Exchange
152	4,840	11:09:12	London Stock Exchange
145	4,838	11:10:55	London Stock Exchange
216	4,840	11:18:12	London Stock Exchange
224	4,839	11:20:28	London Stock Exchange
132	4,838	11:20:52	London Stock Exchange
32	4,839	11:28:49	London Stock Exchange
92	4,839	11:28:49	London Stock Exchange
	4,839	11:28:49	•
325 165			London Stock Exchange
165	4,840	11:28:49	London Stock Exchange
85	4,840	11:28:49	London Stock Exchange

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176	4,842	11:29:14	London Stock Exchange
64	4,842	11:29:14	London Stock Exchange
107	4,842	11:29:14	London Stock Exchange
14	4,842	11:29:14	London Stock Exchange
100	4,842	11:29:14	London Stock Exchange
50	4,842	11:29:14	London Stock Exchange
53	4,842	11:29:14	London Stock Exchange
25	4,841	11:29:14	London Stock Exchange
91	4,842	11:29:14	London Stock Exchange
149	4,841	11:29:20	London Stock Exchange
127	4,841	11:29:20	London Stock Exchange
127	4,841	11:29:20	London Stock Exchange
237	4,840	11:31:56	London Stock Exchange
148	4,839	11:32:08	London Stock Exchange
149	4,837	11:34:11	London Stock Exchange
11	4,838	11:36:44	London Stock Exchange
18	4,838	11:36:44	London Stock Exchange
150	4,840	11:37:19	London Stock Exchange
135	4,840	11:37:20	London Stock Exchange
121	4,840	11:38:14	London Stock Exchange
11	4,840	11:38:14	London Stock Exchange
16	4,840	11:44:27	London Stock Exchange
106	4,841	11:45:33	London Stock Exchange
34	4,841	11:45:57	London Stock Exchange
174	4,840	11:47:06	London Stock Exchange
11	4,840	11:47:06	London Stock Exchange
183	4,839	11:47:14	London Stock Exchange
134	4,839	11:47:38	London Stock Exchange
11	4,838	11:49:48	London Stock Exchange
126	4,838	11:51:21	London Stock Exchange
11	4,840	11:53:36	London Stock Exchange
150	4,840	11:53:36	London Stock Exchange
205	4,841	11:57:54	London Stock Exchange
131	4,841	11:57:54	London Stock Exchange
144	4,841	12:02:44	London Stock Exchange
132	4,840	12:03:33	London Stock Exchange
74	4,839	12:03:50	London Stock Exchange
53	4,839	12:03:50	London Stock Exchange
49	4,838	12:04:39	London Stock Exchange
92	4,838	12:04:54	London Stock Exchange
24	4,838	12:09:21	London Stock Exchange
124	4,838	12:09:21	London Stock Exchange
143	4,834	12:11:34	London Stock Exchange
4	4,834	12:11:34	London Stock Exchange
70	4,837	12:18:40	London Stock Exchange
80	4,837	12:18:40	London Stock Exchange
278	4,838	12:18:40	London Stock Exchange
18	4,838	12:18:40	London Stock Exchange
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181	4,838	12:19:38	London Stock Exchange
149	4,837	12:19:30	London Stock Exchange
192	4,837	12:23:44	London Stock Exchange
79	4,836	12:25:18	London Stock Exchange
12			•
	4,836	12:25:18	London Stock Exchange
41	4,836	12:25:18	London Stock Exchange
138	4,836	12:27:33	London Stock Exchange
53	4,836	12:27:33	London Stock Exchange
62	4,835	12:30:28	London Stock Exchange
11	4,835	12:30:30	London Stock Exchange
68	4,835	12:30:36	London Stock Exchange
62	4,835	12:31:56	London Stock Exchange
126	4,837	12:37:00	London Stock Exchange
150	4,837	12:37:00	London Stock Exchange
88	4,837	12:37:00	London Stock Exchange
68	4,837	12:37:00	London Stock Exchange
183	4,835	12:37:50	London Stock Exchange
130	4,835	12:42:54	London Stock Exchange
139	4,835	12:42:54	London Stock Exchange
141	4,834	12:44:41	London Stock Exchange
94	4,833	12:50:19	London Stock Exchange
50	4,833	12:50:20	London Stock Exchange
303	4,835	12:55:12	London Stock Exchange
173	4,835	12:55:12	London Stock Exchange
150	4,837	12:58:04	London Stock Exchange
97	4,837	12:58:04	London Stock Exchange
32	4,837	12:58:04	London Stock Exchange
153	4,837	13:01:05	London Stock Exchange
43	4,837	13:01:05	London Stock Exchange
44	4,836	13:05:10	London Stock Exchange
82	4,836	13:05:10	London Stock Exchange
175	4,836	13:05:10	London Stock Exchange
133	4,834	13:10:01	London Stock Exchange
143	4,835	13:10:01	London Stock Exchange
68	4,837	13:15:49	London Stock Exchange
55	4,837	13:15:49	London Stock Exchange
205	4,837	13:15:49	London Stock Exchange
129	4,836	13:19:20	London Stock Exchange
144	4,835	13:21:41	London Stock Exchange
148	4,837	13:27:15	London Stock Exchange
142	4,837	13:27:15	London Stock Exchange
60	4,840	13:32:52	London Stock Exchange
83	4,840	13:32:52	London Stock Exchange
190	4,840	13:33:51	London Stock Exchange
48	4,843	13:38:01	London Stock Exchange
150	4,843	13:38:01	London Stock Exchange
150	4,843	13:38:01	London Stock Exchange
112	4,844	13:42:27	London Stock Exchange

37	4,844	13:42:27	London Stock Exchange
69	4,846	13:42:56	London Stock Exchange
77	4,847	13:48:04	London Stock Exchange
71	4,847	13:48:04	London Stock Exchange
244	4,846	13:48:09	London Stock Exchange
172			
812	4,846	13:49:22	London Stock Exchange
63	4,853	13:53:35	London Stock Exchange
	4,854	13:53:54	London Stock Exchange
59 53	4,854	13:53:54	London Stock Exchange
	4,853	13:54:44	London Stock Exchange
73	4,853	13:54:44	London Stock Exchange
130	4,853	13:54:44	London Stock Exchange
14	4,853	13:55:16	London Stock Exchange
130	4,854	13:56:22	London Stock Exchange
162	4,857	13:59:35	London Stock Exchange
29	4,860	14:00:21	London Stock Exchange
110	4,860	14:00:21	London Stock Exchange
68	4,860	14:00:25	London Stock Exchange
144	4,860	14:00:26	London Stock Exchange
35	4,860	14:00:26	London Stock Exchange
107	4,860	14:00:26	London Stock Exchange
78	4,860	14:00:26	London Stock Exchange
121	4,859	14:01:33	London Stock Exchange
30	4,859	14:01:33	London Stock Exchange
117	4,859	14:01:33	London Stock Exchange
142	4,860	14:02:03	London Stock Exchange
181	4,859	14:04:43	London Stock Exchange
37	4,860	14:04:54	London Stock Exchange
119	4,860	14:04:54	London Stock Exchange
92	4,860	14:04:54	London Stock Exchange
100	4,860	14:04:54	London Stock Exchange
150	4,863	14:06:19	London Stock Exchange
143	4,863	14:06:19	London Stock Exchange
100	4,863	14:06:20	London Stock Exchange
100	4,863	14:06:20	London Stock Exchange
150	4,863	14:06:20	London Stock Exchange
206	4,863	14:06:20	London Stock Exchange
100	4,863	14:06:34	London Stock Exchange
150	4,863	14:06:34	London Stock Exchange
163	4,863	14:06:34	London Stock Exchange
200	4,863	14:06:34	London Stock Exchange
28	4,866	14:06:47	London Stock Exchange
140	4,868	14:06:49	London Stock Exchange
159	4,868	14:06:49	London Stock Exchange
100	4,867	14:06:50	London Stock Exchange
100	4,867	14:06:50	London Stock Exchange
342	4,867	14:06:50	London Stock Exchange
150	4,867	14:06:50	London Stock Exchange

128	4,867	14:06:50	London Stock Exchange
129	4,867	14:06:50	London Stock Exchange
101	4,867	14:06:50	London Stock Exchange
40	4,867	14:06:55	London Stock Exchange
40	4,867	14:06:55	London Stock Exchange
110	4,867	14:06:55	London Stock Exchange
24	4,868	14:00:55	London Stock Exchange
125	4,868	14:07:55	London Stock Exchange
125	4,868	14:07:55	London Stock Exchange
125	4,868	14:07:55	London Stock Exchange
100	4,868	14:07:55	London Stock Exchange
51	4,868	14:07:55	London Stock Exchange
80	4,868	14:07:55	London Stock Exchange
300	4,868	14:07:55	London Stock Exchange
233	4,867	14:08:40	London Stock Exchange
207	4,866	14:09:27	London Stock Exchange
269	4,865	14:09:31	London Stock Exchange
196	4,863	14:09:32	London Stock Exchange
235	4,864	14:09:32	London Stock Exchange
208	4,861	14:09:38	London Stock Exchange
250	4,861	14:09:39	London Stock Exchange
44	4,860	14:09:40	London Stock Exchange
132	4,860	14:09:40	London Stock Exchange
15	4,860	14:09:41	London Stock Exchange
130	4,860	14:09:41	London Stock Exchange
98	4,864	14:11:45	London Stock Exchange
83	4,864	14:11:45	London Stock Exchange
61	4,865	14:11:47	London Stock Exchange
80	4,865	14:11:47	London Stock Exchange
147	4,865	14:11:51	London Stock Exchange
100	4,866	14:12:11	London Stock Exchange
148	4,866	14:12:11	London Stock Exchange
329	4,866	14:12:11	London Stock Exchange
89	4,865	14:12:14	London Stock Exchange
37	4,865	14:12:14	London Stock Exchange
259	4,865	14:12:14	London Stock Exchange
244	4,859	14:12:17	London Stock Exchange
399	4,860	14:12:17	London Stock Exchange
281	4,864	14:12:17	London Stock Exchange
194	4,859	14:13:34	London Stock Exchange
123	4,859	14:13:34	London Stock Exchange
114	4,860	14:13:34	London Stock Exchange
146	4,860	14:13:34	London Stock Exchange
134	4,860	14:13:34	London Stock Exchange
65	4,858	14:13:36	London Stock Exchange
167	4,858	14:13:36	London Stock Exchange
51	4,859	14:14:30	London Stock Exchange
72	4,859	14:14:30	London Stock Exchange

133	4,859	14:14:30	London Stock Exchange
157	4,859	14:14:51	London Stock Exchange
62	4,859	14:14:51	London Stock Exchange
128	4,858	14:15:15	London Stock Exchange
172	4,858	14:16:09	London Stock Exchange
165	4,860	14:18:55	London Stock Exchange
291	4,860	14:18:55	London Stock Exchange
169	4,860	14:18:59	London Stock Exchange
76	4,859	14:19:28	London Stock Exchange
63	4,859	14:19:28	London Stock Exchange
107	4,859	14:19:28	London Stock Exchange
23	4,859	14:19:28	London Stock Exchange
169	4,859	14:19:28	London Stock Exchange
50	4,860	14:19:28	London Stock Exchange
75	4,860	14:19:28	London Stock Exchange
149	4,858	14:20:43	London Stock Exchange
189	4,858	14:20:43	London Stock Exchange
80	4,859	14:22:34	London Stock Exchange
65	4,859	14:22:34	London Stock Exchange
264	4,859	14:22:34	London Stock Exchange
212	4,859	14:23:16	London Stock Exchange
212	4,858	14:24:48	London Stock Exchange
50	4,858	14:24:48	London Stock Exchange
93	4,858	14:24:48	London Stock Exchange
100	4,859	14:25:54	London Stock Exchange
100	4,859	14:25:54	London Stock Exchange
43	4,859	14:25:54	London Stock Exchange
100	4,859	14:25:54	London Stock Exchange
64	4,859	14:25:54	London Stock Exchange
123	4,860	14:26:29	London Stock Exchange
136	4,859	14:27:20	London Stock Exchange
176	4,859	14:27:20	London Stock Exchange
100	4,858	14:27:30	London Stock Exchange
100	4,858	14:27:30	London Stock Exchange
117	4,858	14:27:30	London Stock Exchange
82	4,858	14:27:30	London Stock Exchange
95	4,858	14:27:30	London Stock Exchange
1,290	4,860	14:28:51	London Stock Exchange