



Carnival Corporation & plc Purchase of Shares

October 21, 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: 18 October 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3069.0 pence

Lowest price paid per share: 3037.0 pence

Average price paid per share: 3058.65318 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 33,367,037 shares in treasury and has 183,978,606 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: 18 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3058.65318	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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66	3040.00	8:17:05	London Stock Exchange
246	3040.00	8:17:05	London Stock Exchange
33	3040.00	8:19:50	London Stock Exchange
83	3040.00	8:19:50	London Stock Exchange
200	3040.00	8:19:50	London Stock Exchange
299	3037.00	8:20:23	London Stock Exchange
30	3054.00	8:30:05	London Stock Exchange
30	3054.00	8:30:05	London Stock Exchange
138	3054.00	8:30:05	London Stock Exchange
170	3054.00	8:30:05	London Stock Exchange
170	3054.00	8:30:05	London Stock Exchange
100	3056.00	8:30:42	London Stock Exchange
368	3056.00	8:30:42	London Stock Exchange
28	3061.00	8:35:25	London Stock Exchange
43	3061.00	8:35:25	London Stock Exchange
43	3061.00	8:35:25	London Stock Exchange
97	3061.00	8:35:25	London Stock Exchange
158	3061.00	8:35:25	London Stock Exchange
173	3061.00	8:35:25	London Stock Exchange
306	3062.00	8:36:06	London Stock Exchange
18	3061.00	8:36:10	London Stock Exchange
113	3061.00	8:36:10	London Stock Exchange
183	3061.00	8:36:10	London Stock Exchange

201	3061.00	8:36:10	London Stock Exchange
20	3061.00	8:39:34	London Stock Exchange
116	3061.00	8:39:34	London Stock Exchange
170	3061.00	8:39:34	London Stock Exchange
48	3065.00	8:48:02	London Stock Exchange
200	3065.00	8:48:02	London Stock Exchange
12	3067.00	8:50:42	London Stock Exchange
188	3067.00	8:50:42	London Stock Exchange
199	3067.00	8:50:42	London Stock Exchange
5	3066.00	8:53:25	London Stock Exchange
157	3066.00	8:53:25	London Stock Exchange
201	3066.00	8:53:25	London Stock Exchange
118	3065.00	8:55:00	London Stock Exchange
152	3065.00	8:55:00	London Stock Exchange
10	3063.00	8:58:44	London Stock Exchange
200	3063.00	8:58:44	London Stock Exchange
200	3063.00	8:58:44	London Stock Exchange
7	3066.00	9:07:16	London Stock Exchange
8	3066.00	9:07:16	London Stock Exchange
28	3066.00	9:07:16	London Stock Exchange
28	3066.00	9:07:16	London Stock Exchange
36	3066.00	9:07:16	London Stock Exchange
165	3066.00	9:07:16	London Stock Exchange

200	3066.00	9:07:16	London Stock Exchange
200	3066.00	9:07:16	London Stock Exchange
201	3066.00	9:07:16	London Stock Exchange
90	3067.00	9:11:32	London Stock Exchange
111	3067.00	9:11:32	London Stock Exchange
126	3067.00	9:11:32	London Stock Exchange
201	3067.00	9:11:32	London Stock Exchange
23	3064.00	9:16:04	London Stock Exchange
114	3064.00	9:16:04	London Stock Exchange
150	3064.00	9:16:04	London Stock Exchange
178	3064.00	9:16:04	London Stock Exchange
10	3060.00	9:24:10	London Stock Exchange
10	3060.00	9:24:10	London Stock Exchange
66	3060.00	9:24:10	London Stock Exchange
97	3060.00	9:24:10	London Stock Exchange
190	3060.00	9:24:10	London Stock Exchange
15	3060.00	9:24:12	London Stock Exchange
24	3060.00	9:24:12	London Stock Exchange
69	3060.00	9:24:12	London Stock Exchange
30	3059.00	9:25:22	London Stock Exchange
54	3059.00	9:25:22	London Stock Exchange
54	3059.00	9:25:22	London Stock Exchange
201	3059.00	9:25:22	London Stock Exchange

27	3059.00	9:29:24	London Stock Exchange
100	3059.00	9:29:24	London Stock Exchange
101	3059.00	9:29:24	London Stock Exchange
201	3059.00	9:29:24	London Stock Exchange
14	3057.00	9:33:04	London Stock Exchange
14	3057.00	9:33:04	London Stock Exchange
14	3057.00	9:33:04	London Stock Exchange
89	3057.00	9:33:04	London Stock Exchange
187	3057.00	9:33:04	London Stock Exchange
187	3057.00	9:33:04	London Stock Exchange
200	3052.00	9:37:27	London Stock Exchange
173	3053.00	9:40:04	London Stock Exchange
200	3053.00	9:40:04	London Stock Exchange
74	3050.00	9:41:42	London Stock Exchange
127	3050.00	9:41:42	London Stock Exchange
140	3050.00	9:41:42	London Stock Exchange
226	3050.00	9:41:42	London Stock Exchange
186	3054.00	9:46:39	London Stock Exchange
201	3054.00	9:46:39	London Stock Exchange
201	3054.00	9:46:39	London Stock Exchange
33	3053.00	9:50:28	London Stock Exchange
153	3053.00	9:50:28	London Stock Exchange
168	3053.00	9:50:28	London Stock Exchange

201	3053.00	9:50:28	London Stock Exchange
3	3056.00	9:54:34	London Stock Exchange
46	3056.00	9:54:34	London Stock Exchange
54	3056.00	9:54:34	London Stock Exchange
118	3056.00	9:54:34	London Stock Exchange
147	3056.00	9:54:34	London Stock Exchange
198	3056.00	9:54:34	London Stock Exchange
3	3058.00	10:03:27	London Stock Exchange
6	3058.00	10:03:27	London Stock Exchange
82	3058.00	10:03:27	London Stock Exchange
111	3058.00	10:03:27	London Stock Exchange
119	3058.00	10:03:27	London Stock Exchange
200	3058.00	10:03:27	London Stock Exchange
200	3058.00	10:03:27	London Stock Exchange
354	3058.00	10:03:27	London Stock Exchange
201	3057.00	10:06:32	London Stock Exchange
33	3057.00	10:07:00	London Stock Exchange
79	3057.00	10:07:00	London Stock Exchange
168	3057.00	10:07:00	London Stock Exchange
37	3052.00	10:15:19	London Stock Exchange
104	3052.00	10:15:19	London Stock Exchange
201	3052.00	10:15:19	London Stock Exchange
5	3062.00	10:16:38	London Stock Exchange

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201	3062.00	10:16:38	London Stock Exchange
201	3062.00	10:16:38	London Stock Exchange
201	3062.00	10:16:38	London Stock Exchange
10	3063.00	10:16:50	London Stock Exchange
201	3063.00	10:16:50	London Stock Exchange
200	3063.00	10:16:54	London Stock Exchange
201	3063.00	10:16:54	London Stock Exchange
10	3063.00	10:16:58	London Stock Exchange
57	3063.00	10:16:58	London Stock Exchange
141	3063.00	10:16:58	London Stock Exchange
200	3063.00	10:16:58	London Stock Exchange
200	3063.00	10:16:58	London Stock Exchange
80	3062.00	10:17:00	London Stock Exchange
100	3062.00	10:17:00	London Stock Exchange
200	3062.00	10:17:00	London Stock Exchange
200	3062.00	10:17:00	London Stock Exchange
53	3055.00	10:21:58	London Stock Exchange
514	3055.00	10:21:58	London Stock Exchange
125	3053.00	10:23:56	London Stock Exchange
197	3053.00	10:23:56	London Stock Exchange
25	3059.00	10:28:47	London Stock Exchange
77	3059.00	10:28:47	London Stock Exchange
474	3058.00	10:28:47	London Stock Exchange

144	3057.00	10:29:56	London Stock Exchange
201	3057.00	10:29:56	London Stock Exchange
201	3057.00	10:29:56	London Stock Exchange
201	3053.00	10:33:19	London Stock Exchange
201	3053.00	10:33:19	London Stock Exchange
153	3053.00	10:33:51	London Stock Exchange
95	3057.00	10:41:16	London Stock Exchange
200	3057.00	10:41:16	London Stock Exchange
200	3057.00	10:41:16	London Stock Exchange
33	3056.00	10:42:25	London Stock Exchange
46	3056.00	10:42:25	London Stock Exchange
84	3056.00	10:42:25	London Stock Exchange
100	3056.00	10:42:25	London Stock Exchange
101	3056.00	10:42:25	London Stock Exchange
117	3056.00	10:42:25	London Stock Exchange
200	3056.00	10:43:45	London Stock Exchange
398	3056.00	10:43:45	London Stock Exchange
123	3057.00	10:49:42	London Stock Exchange
200	3057.00	10:49:42	London Stock Exchange
200	3057.00	10:49:42	London Stock Exchange
100	3057.00	10:50:00	London Stock Exchange
100	3057.00	10:50:00	London Stock Exchange
100	3057.00	10:50:00	London Stock Exchange

200	3057.00	10:50:00	London Stock Exchange
30	3057.00	10:50:09	London Stock Exchange
201	3056.00	10:55:57	London Stock Exchange
201	3056.00	10:55:57	London Stock Exchange
23	3056.00	10:57:19	London Stock Exchange
42	3056.00	10:57:19	London Stock Exchange
42	3056.00	10:57:19	London Stock Exchange
61	3056.00	10:57:19	London Stock Exchange
89	3056.00	10:57:19	London Stock Exchange
159	3056.00	10:57:19	London Stock Exchange
159	3056.00	10:57:19	London Stock Exchange
201	3056.00	10:57:19	London Stock Exchange
201	3056.00	10:57:19	London Stock Exchange
47	3056.00	10:59:19	London Stock Exchange
70	3056.00	10:59:19	London Stock Exchange
128	3056.00	10:59:42	London Stock Exchange
153	3056.00	10:59:42	London Stock Exchange
200	3056.00	10:59:42	London Stock Exchange
14	3053.00	11:04:18	London Stock Exchange
20	3053.00	11:04:18	London Stock Exchange
47	3053.00	11:04:18	London Stock Exchange
67	3053.00	11:04:18	London Stock Exchange
114	3053.00	11:04:18	London Stock Exchange

201	3053.00	11:04:18	London Stock Exchange
88	3053.00	11:09:08	London Stock Exchange
200	3053.00	11:09:08	London Stock Exchange
200	3053.00	11:09:08	London Stock Exchange
1	3053.00	11:10:01	London Stock Exchange
48	3053.00	11:10:01	London Stock Exchange
73	3053.00	11:10:01	London Stock Exchange
110	3053.00	11:10:01	London Stock Exchange
128	3053.00	11:10:01	London Stock Exchange
200	3053.00	11:10:01	London Stock Exchange
181	3054.00	11:15:26	London Stock Exchange
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51	3058.00	11:23:15	London Stock Exchange
64	3058.00	11:23:15	London Stock Exchange
137	3058.00	11:23:15	London Stock Exchange
200	3058.00	11:23:15	London Stock Exchange
3	3058.00	11:24:44	London Stock Exchange
93	3058.00	11:24:44	London Stock Exchange
201	3058.00	11:24:44	London Stock Exchange
180	3056.00	11:25:21	London Stock Exchange
201	3056.00	11:25:21	London Stock Exchange
151	3056.00	11:26:26	London Stock Exchange
120	3058.00	11:30:55	London Stock Exchange

161	3058.00	11:30:55	London Stock Exchange
200	3058.00	11:30:55	London Stock Exchange
67	3063.00	11:40:31	London Stock Exchange
94	3063.00	11:40:31	London Stock Exchange
200	3063.00	11:40:31	London Stock Exchange
200	3063.00	11:40:31	London Stock Exchange
158	3063.00	11:41:24	London Stock Exchange
42	3063.00	11:42:33	London Stock Exchange
51	3063.00	11:42:33	London Stock Exchange
59	3063.00	11:42:33	London Stock Exchange
200	3063.00	11:42:33	London Stock Exchange
93	3063.00	11:43:46	London Stock Exchange
107	3063.00	11:43:46	London Stock Exchange
200	3063.00	11:43:46	London Stock Exchange
8	3063.00	11:44:17	London Stock Exchange
18	3063.00	11:44:17	London Stock Exchange
50	3063.00	11:44:17	London Stock Exchange
138	3064.00	11:50:00	London Stock Exchange
200	3064.00	11:50:00	London Stock Exchange
200	3064.00	11:50:00	London Stock Exchange
201	3062.00	11:51:15	London Stock Exchange
201	3062.00	11:51:16	London Stock Exchange
93	3062.00	11:51:34	London Stock Exchange

16	3069.00	12:07:13	London Stock Exchange
20	3069.00	12:07:13	London Stock Exchange
46	3069.00	12:07:13	London Stock Exchange
86	3069.00	12:07:13	London Stock Exchange
100	3069.00	12:07:13	London Stock Exchange
19	3069.00	12:07:46	London Stock Exchange
23	3069.00	12:07:46	London Stock Exchange
54	3069.00	12:07:46	London Stock Exchange
100	3069.00	12:07:46	London Stock Exchange
102	3069.00	12:07:46	London Stock Exchange
58	3067.00	12:11:22	London Stock Exchange
74	3067.00	12:11:22	London Stock Exchange
74	3067.00	12:11:22	London Stock Exchange
99	3067.00	12:11:22	London Stock Exchange
127	3067.00	12:11:22	London Stock Exchange
127	3067.00	12:11:22	London Stock Exchange
139	3067.00	12:11:22	London Stock Exchange
201	3067.00	12:11:22	London Stock Exchange
93	3064.00	12:12:08	London Stock Exchange
201	3064.00	12:12:08	London Stock Exchange
201	3064.00	12:12:08	London Stock Exchange
27	3064.00	12:19:07	London Stock Exchange
164	3064.00	12:19:07	London Stock Exchange

174	3064.00	12:19:07	London Stock Exchange
5	3063.00	12:20:42	London Stock Exchange
38	3063.00	12:20:42	London Stock Exchange
75	3063.00	12:20:42	London Stock Exchange
88	3063.00	12:20:42	London Stock Exchange
113	3063.00	12:20:42	London Stock Exchange
163	3063.00	12:20:42	London Stock Exchange
7	3062.00	12:25:04	London Stock Exchange
193	3062.00	12:25:04	London Stock Exchange
146	3062.00	12:25:15	London Stock Exchange
200	3062.00	12:25:15	London Stock Exchange
201	3063.00	12:28:28	London Stock Exchange
201	3063.00	12:28:28	London Stock Exchange
135	3064.00	12:32:00	London Stock Exchange
16	3063.00	12:35:21	London Stock Exchange
52	3063.00	12:35:21	London Stock Exchange
60	3063.00	12:35:21	London Stock Exchange
144	3063.00	12:35:21	London Stock Exchange
149	3063.00	12:35:21	London Stock Exchange
25	3059.00	12:39:23	London Stock Exchange
175	3059.00	12:39:23	London Stock Exchange
141	3059.00	12:39:29	London Stock Exchange
200	3059.00	12:39:29	London Stock Exchange

23	3062.00	12:46:03	London Stock Exchange
42	3062.00	12:46:03	London Stock Exchange
177	3062.00	12:46:03	London Stock Exchange
200	3062.00	12:46:03	London Stock Exchange
38	3062.00	12:47:54	London Stock Exchange
60	3062.00	12:47:54	London Stock Exchange
95	3062.00	12:47:54	London Stock Exchange
112	3062.00	12:47:54	London Stock Exchange
140	3062.00	12:47:54	London Stock Exchange
200	3062.00	12:47:54	London Stock Exchange
12	3062.00	12:54:40	London Stock Exchange
59	3062.00	12:54:40	London Stock Exchange
201	3062.00	12:54:40	London Stock Exchange
201	3062.00	12:54:40	London Stock Exchange
73	3060.00	12:56:44	London Stock Exchange
120	3060.00	12:56:44	London Stock Exchange
200	3060.00	12:56:44	London Stock Exchange
200	3060.00	12:56:44	London Stock Exchange
65	3058.00	13:06:49	London Stock Exchange
191	3058.00	13:06:49	London Stock Exchange
200	3058.00	13:06:49	London Stock Exchange
200	3058.00	13:06:49	London Stock Exchange
200	3058.00	13:06:49	London Stock Exchange

18	3056.00	13:12:55	London Stock Exchange
79	3056.00	13:12:55	London Stock Exchange
121	3056.00	13:12:55	London Stock Exchange
139	3056.00	13:12:55	London Stock Exchange
200	3056.00	13:12:55	London Stock Exchange
10	3059.00	13:18:26	London Stock Exchange
118	3059.00	13:18:26	London Stock Exchange
190	3059.00	13:18:26	London Stock Exchange
200	3059.00	13:18:26	London Stock Exchange
24	3057.00	13:31:55	London Stock Exchange
31	3057.00	13:31:55	London Stock Exchange
74	3057.00	13:31:55	London Stock Exchange
123	3057.00	13:31:55	London Stock Exchange
127	3057.00	13:31:55	London Stock Exchange
129	3057.00	13:31:55	London Stock Exchange
141	3057.00	13:31:55	London Stock Exchange
169	3057.00	13:31:55	London Stock Exchange
200	3057.00	13:31:55	London Stock Exchange
201	3057.00	13:31:55	London Stock Exchange
201	3057.00	13:31:55	London Stock Exchange
201	3057.00	13:31:55	London Stock Exchange
46	3056.00	13:37:59	London Stock Exchange
126	3056.00	13:37:59	London Stock Exchange

201	3056.00	13:37:59	London Stock Exchange
201	3056.00	13:37:59	London Stock Exchange
70	3058.00	13:40:24	London Stock Exchange
201	3058.00	13:40:24	London Stock Exchange
201	3058.00	13:40:24	London Stock Exchange
81	3057.00	13:43:20	London Stock Exchange
120	3057.00	13:43:20	London Stock Exchange
31	3059.00	13:46:31	London Stock Exchange
42	3059.00	13:46:31	London Stock Exchange
79	3059.00	13:46:31	London Stock Exchange
80	3059.00	13:46:31	London Stock Exchange
90	3059.00	13:46:31	London Stock Exchange
121	3059.00	13:46:31	London Stock Exchange
121	3059.00	13:46:31	London Stock Exchange
153	3059.00	13:46:31	London Stock Exchange
200	3059.00	13:46:31	London Stock Exchange
94	3057.00	13:52:34	London Stock Exchange
201	3057.00	13:52:34	London Stock Exchange
201	3057.00	13:52:34	London Stock Exchange
10	3056.00	13:55:38	London Stock Exchange
191	3056.00	13:55:38	London Stock Exchange
178	3056.00	13:57:35	London Stock Exchange
201	3056.00	13:57:35	London Stock Exchange

200	3054.00	14:03:35	London Stock Exchange
200	3054.00	14:03:35	London Stock Exchange
78	3054.00	14:03:40	London Stock Exchange
126	3054.00	14:09:44	London Stock Exchange
201	3054.00	14:09:44	London Stock Exchange
201	3054.00	14:09:44	London Stock Exchange
183	3053.00	14:11:23	London Stock Exchange
17	3053.00	14:13:22	London Stock Exchange
44	3053.00	14:13:22	London Stock Exchange
200	3053.00	14:13:22	London Stock Exchange
34	3057.00	14:19:28	London Stock Exchange
140	3057.00	14:19:28	London Stock Exchange
166	3057.00	14:19:28	London Stock Exchange
200	3057.00	14:19:28	London Stock Exchange
5	3057.00	14:19:48	London Stock Exchange
51	3057.00	14:19:48	London Stock Exchange
70	3057.00	14:19:48	London Stock Exchange
100	3057.00	14:19:48	London Stock Exchange
170	3057.00	14:21:57	London Stock Exchange
70	3058.00	14:25:36	London Stock Exchange
129	3058.00	14:25:36	London Stock Exchange
200	3058.00	14:25:36	London Stock Exchange
227	3058.00	14:25:36	London Stock Exchange

301	3058.00	14:25:36	London Stock Exchange
82	3056.00	14:26:59	London Stock Exchange
84	3056.00	14:26:59	London Stock Exchange
100	3056.00	14:26:59	London Stock Exchange
115	3056.00	14:26:59	London Stock Exchange
115	3056.00	14:26:59	London Stock Exchange
123	3056.00	14:26:59	London Stock Exchange
1	3069.00	14:59:16	London Stock Exchange
1	3068.00	15:09:20	London Stock Exchange
1	3067.00	15:13:21	London Stock Exchange
1	3060.00	15:27:11	London Stock Exchange
1	3056.00	15:33:30	London Stock Exchange
1	3056.00	15:43:49	London Stock Exchange
1	3057.00	16:05:14	London Stock Exchange
1	3056.00	16:12:18	London Stock Exchange
1	3059.00	16:23:20	London Stock Exchange