



Carnival Corporation & plc Purchase of Shares

November 1, 2016

Carnival Corporation & plc

Purchase of Shares

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: 31 October 2016
Number of shares purchased: 49,998 shares
Highest price paid per share: 3948.0 pence
Lowest price paid per share: 3892.0 pence
Average price paid per share: 3921.3029 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 49,998 shares in treasury and has 216,907,119 shares in issue (excluding shares held in treasury).

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: 31 October 2016
Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3921.3029	49,998

Individual transactions:

Number of	Transaction	Time of	Trading Venue
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shares purchased	price	transaction	
284	3892	8:21:04	London Stock Exchange
300	3892	8:21:04	London Stock Exchange
17	3892	8:21:16	London Stock Exchange
124	3892	8:21:16	London Stock Exchange
203	3892	8:21:16	London Stock Exchange
285	3892	8:21:16	London Stock Exchange
302	3893	8:26:41	London Stock Exchange
18	3903	8:31:13	London Stock Exchange
26	3902	8:31:13	London Stock Exchange
48	3902	8:31:13	London Stock Exchange
64	3902	8:31:13	London Stock Exchange
76	3902	8:31:13	London Stock Exchange
84	3902	8:31:13	London Stock Exchange
107	3902	8:31:13	London Stock Exchange
143	3902	8:31:13	London Stock Exchange
146	3902	8:31:13	London Stock Exchange
157	3902	8:31:13	London Stock Exchange
186	3902	8:31:13	London Stock Exchange
224	3902	8:31:13	London Stock Exchange
232	3902	8:31:13	London Stock Exchange
302	3903	8:31:13	London Stock Exchange
26	3902	8:31:15	London Stock Exchange
68	3902	8:31:18	London Stock Exchange
72	3902	8:31:18	London Stock Exchange
301	3902	8:35:10	London Stock Exchange
106	3902	8:35:46	London Stock Exchange
195	3902	8:35:46	London Stock Exchange
207	3902	8:35:46	London Stock Exchange
277	3902	8:35:47	London Stock Exchange
300	3903	8:40:48	London Stock Exchange
58	3913	8:44:07	London Stock Exchange
34	3915	8:47:08	London Stock Exchange
183	3915	8:47:08	London Stock Exchange
287	3915	8:47:08	London Stock Exchange
300	3915	8:47:08	London Stock Exchange
300	3915	8:47:08	London Stock Exchange
3	3917	8:51:07	London Stock Exchange
300	3917	8:51:07	London Stock Exchange
300	3917	8:51:07	London Stock Exchange
10	3915	8:51:15	London Stock Exchange
277	3915	8:51:15	London Stock Exchange
291	3915	8:51:15	London Stock Exchange
72	3914	8:54:10	London Stock Exchange
72	3914	8:54:10	London Stock Exchange
226	3914	8:54:10	London Stock Exchange
230	3914	8:54:10	London Stock Exchange

135	3908	8:56:42	London Stock Exchange
166	3908	8:56:42	London Stock Exchange
248	3908	8:57:08	London Stock Exchange
41	3908	8:57:24	London Stock Exchange
19	3907	9:01:24	London Stock Exchange
19	3907	9:01:24	London Stock Exchange
51	3907	9:01:24	London Stock Exchange
100	3907	9:01:24	London Stock Exchange
283	3907	9:01:24	London Stock Exchange
100	3907	9:01:29	London Stock Exchange
43	3907	9:01:40	London Stock Exchange
8	3907	9:01:45	London Stock Exchange
11	3907	9:01:45	London Stock Exchange
100	3903	9:02:00	London Stock Exchange
2	3911	9:07:31	London Stock Exchange
2	3911	9:07:31	London Stock Exchange
300	3911	9:07:31	London Stock Exchange
181	3911	9:07:32	London Stock Exchange
55	3912	9:08:35	London Stock Exchange
246	3912	9:08:35	London Stock Exchange
100	3912	9:09:12	London Stock Exchange
42	3913	9:10:05	London Stock Exchange
71	3913	9:10:05	London Stock Exchange
100	3916	9:12:22	London Stock Exchange
200	3916	9:12:22	London Stock Exchange
223	3916	9:12:22	London Stock Exchange
42	3914	9:12:47	London Stock Exchange
102	3914	9:12:47	London Stock Exchange
200	3914	9:12:47	London Stock Exchange
249	3914	9:12:47	London Stock Exchange
199	3912	9:12:54	London Stock Exchange
2	3912	9:13:16	London Stock Exchange
25	3912	9:13:16	London Stock Exchange
73	3908	9:14:27	London Stock Exchange
1	3908	9:14:28	London Stock Exchange
226	3908	9:14:28	London Stock Exchange
300	3908	9:14:28	London Stock Exchange
3	3908	9:14:37	London Stock Exchange
100	3910	9:19:29	London Stock Exchange
17	3912	9:21:09	London Stock Exchange
32	3912	9:21:09	London Stock Exchange
178	3912	9:21:09	London Stock Exchange
301	3912	9:21:09	London Stock Exchange
301	3911	9:22:32	London Stock Exchange
167	3911	9:22:34	London Stock Exchange
93	3911	9:23:20	London Stock Exchange
33	3911	9:24:58	London Stock Exchange
209	3911	9:24:58	London Stock Exchange

69	3914	9:27:13	London Stock Exchange
147	3914	9:31:20	London Stock Exchange
26	3916	9:32:13	London Stock Exchange
88	3916	9:32:13	London Stock Exchange
99	3916	9:32:13	London Stock Exchange
186	3916	9:32:13	London Stock Exchange
209	3916	9:32:13	London Stock Exchange
113	3918	9:34:43	London Stock Exchange
155	3922	9:37:33	London Stock Exchange
136	3922	9:37:34	London Stock Exchange
40	3923	9:39:27	London Stock Exchange
51	3925	9:41:09	London Stock Exchange
4	3925	9:42:43	London Stock Exchange
43	3925	9:42:43	London Stock Exchange
60	3925	9:42:43	London Stock Exchange
104	3925	9:42:43	London Stock Exchange
145	3925	9:42:43	London Stock Exchange
159	3925	9:42:43	London Stock Exchange
240	3925	9:42:43	London Stock Exchange
257	3925	9:42:43	London Stock Exchange
279	3925	9:42:43	London Stock Exchange
13	3925	9:42:44	London Stock Exchange
137	3925	9:42:44	London Stock Exchange
298	3925	9:42:44	London Stock Exchange
26	3925	9:42:49	London Stock Exchange
42	3925	9:43:19	London Stock Exchange
78	3925	9:43:19	London Stock Exchange
100	3925	9:43:19	London Stock Exchange
97	3924	9:43:43	London Stock Exchange
100	3924	9:43:44	London Stock Exchange
104	3924	9:43:58	London Stock Exchange
294	3924	9:43:58	London Stock Exchange
216	3923	9:44:05	London Stock Exchange
302	3923	9:44:05	London Stock Exchange
239	3922	9:46:28	London Stock Exchange
62	3922	9:47:10	London Stock Exchange
33	3924	9:50:34	London Stock Exchange
3	3924	9:51:21	London Stock Exchange
267	3924	9:51:21	London Stock Exchange
280	3924	9:51:21	London Stock Exchange
42	3923	9:52:34	London Stock Exchange
49	3924	9:52:34	London Stock Exchange
120	3924	9:52:34	London Stock Exchange
120	3924	9:52:34	London Stock Exchange
133	3924	9:52:34	London Stock Exchange
208	3923	9:53:34	London Stock Exchange
301	3923	9:53:34	London Stock Exchange
6	3925	9:55:38	London Stock Exchange

294	3925	9:55:38	London Stock Exchange
100	3931	9:59:45	London Stock Exchange
123	3931	9:59:45	London Stock Exchange
302	3930	10:00:12	London Stock Exchange
302	3930	10:00:12	London Stock Exchange
1	3930	10:00:16	London Stock Exchange
23	3930	10:00:16	London Stock Exchange
210	3930	10:02:52	London Stock Exchange
29	3930	10:04:08	London Stock Exchange
91	3930	10:04:08	London Stock Exchange
300	3931	10:05:32	London Stock Exchange
43	3931	10:06:15	London Stock Exchange
300	3931	10:06:15	London Stock Exchange
273	3931	10:10:27	London Stock Exchange
301	3931	10:10:27	London Stock Exchange
173	3930	10:10:58	London Stock Exchange
58	3927	10:12:47	London Stock Exchange
103	3927	10:12:47	London Stock Exchange
120	3927	10:12:47	London Stock Exchange
128	3927	10:12:47	London Stock Exchange
137	3926	10:12:47	London Stock Exchange
28	3925	10:15:00	London Stock Exchange
223	3925	10:15:00	London Stock Exchange
300	3925	10:15:00	London Stock Exchange
300	3925	10:15:00	London Stock Exchange
225	3929	10:20:09	London Stock Exchange
302	3929	10:20:09	London Stock Exchange
17	3926	10:25:03	London Stock Exchange
277	3926	10:25:03	London Stock Exchange
300	3926	10:25:03	London Stock Exchange
300	3926	10:25:03	London Stock Exchange
301	3926	10:25:03	London Stock Exchange
16	3924	10:31:09	London Stock Exchange
103	3924	10:31:09	London Stock Exchange
198	3924	10:31:09	London Stock Exchange
301	3924	10:31:09	London Stock Exchange
70	3924	10:43:46	London Stock Exchange
179	3924	10:43:46	London Stock Exchange
230	3924	10:43:46	London Stock Exchange
96	3923	10:44:44	London Stock Exchange
119	3923	10:44:44	London Stock Exchange
300	3923	10:44:44	London Stock Exchange
29	3922	10:45:16	London Stock Exchange
165	3922	10:45:16	London Stock Exchange
250	3922	10:45:16	London Stock Exchange
224	3924	10:49:44	London Stock Exchange
301	3924	10:49:44	London Stock Exchange
28	3925	10:54:27	London Stock Exchange

28	3925	10:54:27	London Stock Exchange
249	3925	10:54:27	London Stock Exchange
272	3925	10:54:27	London Stock Exchange
21	3922	10:59:20	London Stock Exchange
82	3922	11:00:34	London Stock Exchange
198	3922	11:00:34	London Stock Exchange
202	3922	11:00:34	London Stock Exchange
301	3922	11:00:34	London Stock Exchange
262	3922	11:01:06	London Stock Exchange
232	3923	11:04:51	London Stock Exchange
302	3923	11:04:51	London Stock Exchange
43	3919	11:08:34	London Stock Exchange
89	3919	11:08:34	London Stock Exchange
99	3919	11:08:34	London Stock Exchange
201	3919	11:08:34	London Stock Exchange
211	3919	11:08:34	London Stock Exchange
202	3920	11:16:09	London Stock Exchange
28	3920	11:16:11	London Stock Exchange
100	3920	11:16:11	London Stock Exchange
222	3920	11:16:11	London Stock Exchange
10	3920	11:19:44	London Stock Exchange
25	3920	11:19:44	London Stock Exchange
134	3920	11:19:44	London Stock Exchange
167	3920	11:19:44	London Stock Exchange
167	3920	11:19:44	London Stock Exchange
453	3920	11:19:44	London Stock Exchange
197	3918	11:23:19	London Stock Exchange
302	3918	11:23:19	London Stock Exchange
99	3916	11:27:14	London Stock Exchange
202	3916	11:27:14	London Stock Exchange
301	3916	11:27:14	London Stock Exchange
30	3916	11:27:18	London Stock Exchange
117	3912	11:30:17	London Stock Exchange
117	3912	11:30:17	London Stock Exchange
126	3912	11:30:17	London Stock Exchange
183	3912	11:30:17	London Stock Exchange
88	3916	11:33:25	London Stock Exchange
186	3916	11:33:25	London Stock Exchange
301	3916	11:33:25	London Stock Exchange
48	3919	11:43:51	London Stock Exchange
191	3919	11:43:51	London Stock Exchange
252	3919	11:43:51	London Stock Exchange
456	3919	11:43:51	London Stock Exchange
297	3919	11:50:06	London Stock Exchange
302	3919	11:50:06	London Stock Exchange
10	3917	12:02:16	London Stock Exchange
12	3917	12:02:16	London Stock Exchange
21	3917	12:02:16	London Stock Exchange

25	3917	12:02:16	London Stock Exchange
32	3917	12:02:16	London Stock Exchange
33	3917	12:02:16	London Stock Exchange
39	3917	12:02:16	London Stock Exchange
40	3917	12:02:16	London Stock Exchange
70	3917	12:02:16	London Stock Exchange
86	3917	12:02:16	London Stock Exchange
160	3917	12:02:16	London Stock Exchange
68	3917	12:02:44	London Stock Exchange
148	3917	12:02:44	London Stock Exchange
199	3917	12:02:48	London Stock Exchange
263	3917	12:02:48	London Stock Exchange
300	3917	12:02:48	London Stock Exchange
84	3914	13:43:28	London Stock Exchange
97	3916	13:47:40	London Stock Exchange
36	3916	13:51:49	London Stock Exchange
96	3916	13:53:45	London Stock Exchange
23	3915	13:59:24	London Stock Exchange
122	3915	13:59:24	London Stock Exchange
82	3917	14:04:07	London Stock Exchange
61	3917	14:04:47	London Stock Exchange
83	3919	14:13:04	London Stock Exchange
123	3922	14:17:09	London Stock Exchange
158	3922	14:17:54	London Stock Exchange
320	3921	14:23:50	London Stock Exchange
25	3933	14:31:42	London Stock Exchange
302	3933	14:31:42	London Stock Exchange
302	3933	14:31:42	London Stock Exchange
8	3933	14:34:13	London Stock Exchange
12	3933	14:34:13	London Stock Exchange
38	3933	14:34:13	London Stock Exchange
250	3933	14:34:13	London Stock Exchange
250	3933	14:34:13	London Stock Exchange
301	3931	14:37:09	London Stock Exchange
302	3931	14:37:09	London Stock Exchange
61	3934	14:47:48	London Stock Exchange
147	3934	14:47:48	London Stock Exchange
300	3934	14:47:48	London Stock Exchange
102	3933	14:49:31	London Stock Exchange
341	3933	14:49:31	London Stock Exchange
20	3931	14:52:36	London Stock Exchange
34	3931	14:52:36	London Stock Exchange
129	3931	14:52:36	London Stock Exchange
301	3931	14:52:36	London Stock Exchange
19	3934	14:57:43	London Stock Exchange
41	3934	14:57:43	London Stock Exchange
104	3934	14:57:43	London Stock Exchange
301	3934	14:57:43	London Stock Exchange

43	3934	14:58:32	London Stock Exchange
282	3934	15:05:29	London Stock Exchange
216	3933	15:05:31	London Stock Exchange
301	3933	15:05:31	London Stock Exchange
125	3930	15:14:17	London Stock Exchange
300	3930	15:14:17	London Stock Exchange
251	3930	15:20:09	London Stock Exchange
300	3930	15:20:09	London Stock Exchange
407	3948	15:32:09	London Stock Exchange
427	3948	15:32:09	London Stock Exchange
391	3947	15:34:14	London Stock Exchange
109	3944	15:37:22	London Stock Exchange
121	3944	15:37:22	London Stock Exchange
8	3942	15:40:51	London Stock Exchange
217	3942	15:40:51	London Stock Exchange
326	3942	15:48:00	London Stock Exchange
125	3944	15:52:52	London Stock Exchange
132	3944	15:52:52	London Stock Exchange
271	3939	15:56:49	London Stock Exchange
325	3930	16:00:42	London Stock Exchange
414	3937	16:05:21	London Stock Exchange
32	3933	16:15:17	London Stock Exchange
73	3933	16:15:17	London Stock Exchange
162	3933	16:15:17	London Stock Exchange
228	3933	16:15:17	London Stock Exchange
300	3935	16:16:06	London Stock Exchange
303	3935	16:16:06	London Stock Exchange
243	3939	16:21:41	London Stock Exchange
136	3939	16:21:57	London Stock Exchange
459	3937	16:24:57	London Stock Exchange