



Carnival Corporation & plc Purchase of Shares

October 12, 2017

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: 11 October 2017
Number of shares purchased: 50,000 shares
Highest price paid per share: 5045.0 pence
Lowest price paid per share: 5000.0 pence
Average price paid per share: 5016.9770 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 4,431,246 shares in treasury and has 212,806,898 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Goldman Sachs 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: 11 October 2017

Broker: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	5016.9770	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
108	5030	8:00:24	London Stock Exchange

100	5030	8:00:45	London Stock Exchange
66	5030	8:00:45	London Stock Exchange
57	5025	8:01:08	London Stock Exchange
150	5025	8:01:08	London Stock Exchange
84	5025	8:01:08	London Stock Exchange
136	5045	8:01:27	London Stock Exchange
144	5045	8:01:27	London Stock Exchange
144	5045	8:01:27	London Stock Exchange
150	5035	8:02:14	London Stock Exchange
179	5035	8:05:20	London Stock Exchange
193	5035	8:05:20	London Stock Exchange
92	5035	8:05:20	London Stock Exchange
110	5035	8:05:20	London Stock Exchange
7	5035	8:05:20	London Stock Exchange
156	5030	8:05:31	London Stock Exchange
193	5035	8:08:13	London Stock Exchange
48	5035	8:08:13	London Stock Exchange
117	5035	8:08:13	London Stock Exchange
29	5035	8:08:29	London Stock Exchange
123	5035	8:08:29	London Stock Exchange
88	5035	8:08:29	London Stock Exchange
106	5035	8:08:30	London Stock Exchange
41	5015	8:15:15	London Stock Exchange
144	5015	8:15:16	London Stock Exchange
121	5015	8:17:47	London Stock Exchange

103	5015	8:17:48	London Stock Exchange
142	5015	8:17:56	London Stock Exchange
216	5015	8:17:56	London Stock Exchange
111	5015	8:17:57	London Stock Exchange
197	5015	8:17:57	London Stock Exchange
48	5015	8:17:57	London Stock Exchange
81	5015	8:17:57	London Stock Exchange
83	5015	8:18:07	London Stock Exchange
126	5015	8:19:06	London Stock Exchange
118	5015	8:20:08	London Stock Exchange
91	5015	8:20:24	London Stock Exchange
50	5015	8:25:07	London Stock Exchange
122	5015	8:25:08	London Stock Exchange
150	5015	8:25:08	London Stock Exchange
170	5015	8:25:08	London Stock Exchange
148	5015	8:25:08	London Stock Exchange
150	5015	8:25:08	London Stock Exchange
100	5015	8:25:08	London Stock Exchange
120	5015	8:25:08	London Stock Exchange
130	5010	8:25:40	London Stock Exchange
150	5010	8:25:40	London Stock Exchange
100	5010	8:25:40	London Stock Exchange
45	5010	8:25:40	London Stock Exchange
304	5010	8:29:47	London Stock Exchange
100	5010	8:29:47	London Stock Exchange

150	5010	8:29:47	London Stock Exchange
43	5010	8:29:47	London Stock Exchange
107	5010	8:29:47	London Stock Exchange
183	5010	8:29:47	London Stock Exchange
10	5010	8:29:47	London Stock Exchange
109	5015	8:33:43	London Stock Exchange
41	5015	8:33:43	London Stock Exchange
100	5015	8:33:43	London Stock Exchange
107	5015	8:33:43	London Stock Exchange
150	5015	8:33:44	London Stock Exchange
100	5015	8:33:44	London Stock Exchange
150	5015	8:33:44	London Stock Exchange
100	5015	8:33:44	London Stock Exchange
100	5015	8:33:45	London Stock Exchange
150	5015	8:33:45	London Stock Exchange
100	5015	8:33:45	London Stock Exchange
100	5015	8:33:47	London Stock Exchange
100	5015	8:33:47	London Stock Exchange
150	5015	8:33:47	London Stock Exchange
100	5015	8:33:47	London Stock Exchange
100	5015	8:33:47	London Stock Exchange
120	5015	8:33:47	London Stock Exchange
150	5015	8:33:47	London Stock Exchange
100	5015	8:33:48	London Stock Exchange
110	5015	8:33:48	London Stock Exchange

150	5015	8:33:48	London Stock Exchange
224	5010	8:37:29	London Stock Exchange
150	5010	8:37:29	London Stock Exchange
104	5010	8:37:29	London Stock Exchange
100	5005	8:38:11	London Stock Exchange
19	5005	8:38:11	London Stock Exchange
150	5005	8:38:11	London Stock Exchange
71	5005	8:38:11	London Stock Exchange
292	5005	8:46:26	London Stock Exchange
31	5005	8:46:26	London Stock Exchange
141	5005	8:46:26	London Stock Exchange
247	5005	8:46:26	London Stock Exchange
104	5005	8:47:27	London Stock Exchange
13	5005	8:47:45	London Stock Exchange
58	5010	8:48:02	London Stock Exchange
100	5010	8:48:02	London Stock Exchange
150	5010	8:48:02	London Stock Exchange
100	5010	8:48:02	London Stock Exchange
118	5010	8:48:02	London Stock Exchange
36	5010	8:48:02	London Stock Exchange
164	5010	8:48:02	London Stock Exchange
6	5010	8:48:02	London Stock Exchange
187	5010	8:48:02	London Stock Exchange
168	5015	8:48:07	London Stock Exchange
181	5015	8:48:07	London Stock Exchange

85	5015	8:48:07	London Stock Exchange
292	5010	8:49:34	London Stock Exchange
150	5010	8:49:34	London Stock Exchange
280	5010	8:49:34	London Stock Exchange
292	5010	8:50:57	London Stock Exchange
60	5010	8:51:27	London Stock Exchange
330	5010	8:52:57	London Stock Exchange
35	5010	8:53:01	London Stock Exchange
68	5010	8:53:01	London Stock Exchange
40	5010	8:53:01	London Stock Exchange
140	5010	8:53:01	London Stock Exchange
100	5010	8:53:01	London Stock Exchange
150	5010	8:53:01	London Stock Exchange
21	5010	8:54:20	London Stock Exchange
381	5010	8:54:20	London Stock Exchange
26	5010	8:54:20	London Stock Exchange
150	5010	8:54:20	London Stock Exchange
140	5010	8:54:20	London Stock Exchange
114	5010	8:54:20	London Stock Exchange
100	5010	8:54:20	London Stock Exchange
420	5010	8:58:24	London Stock Exchange
254	5000	9:13:05	London Stock Exchange
19	5000	9:13:05	London Stock Exchange
36	5000	9:13:05	London Stock Exchange
39	5000	9:13:05	London Stock Exchange

27	5005	9:16:35	London Stock Exchange
292	5005	9:16:37	London Stock Exchange
29	5005	9:16:37	London Stock Exchange
187	5005	9:16:37	London Stock Exchange
150	5005	9:16:37	London Stock Exchange
78	5005	9:16:37	London Stock Exchange
354	5000	9:20:33	London Stock Exchange
246	5000	9:21:57	London Stock Exchange
88	5000	9:24:26	London Stock Exchange
210	5000	9:25:04	London Stock Exchange
116	5000	9:25:04	London Stock Exchange
204	5000	9:27:24	London Stock Exchange
120	5000	9:29:30	London Stock Exchange
273	5000	9:29:55	London Stock Exchange
81	5000	9:32:17	London Stock Exchange
171	5000	9:32:17	London Stock Exchange
1	5000	9:33:07	London Stock Exchange
18	5000	9:33:15	London Stock Exchange
18	5000	9:34:18	London Stock Exchange
210	5000	9:35:40	London Stock Exchange
59	5000	9:35:40	London Stock Exchange
8	5000	9:35:58	London Stock Exchange
281	5000	9:35:58	London Stock Exchange
304	5000	9:36:55	London Stock Exchange
22	5000	9:37:39	London Stock Exchange

150	5010	9:37:54	London Stock Exchange
96	5010	9:37:54	London Stock Exchange
160	5010	9:37:54	London Stock Exchange
150	5010	9:37:54	London Stock Exchange
5	5010	9:37:56	London Stock Exchange
150	5010	9:37:56	London Stock Exchange
150	5015	9:37:57	London Stock Exchange
114	5015	9:37:57	London Stock Exchange
150	5015	9:37:58	London Stock Exchange
150	5015	9:37:58	London Stock Exchange
40	5015	9:37:58	London Stock Exchange
151	5015	9:37:58	London Stock Exchange
163	5015	9:37:58	London Stock Exchange
100	5015	9:37:59	London Stock Exchange
150	5015	9:37:59	London Stock Exchange
37	5015	9:37:59	London Stock Exchange
10	5015	9:38:00	London Stock Exchange
150	5015	9:38:00	London Stock Exchange
455	5020	9:38:36	London Stock Exchange
100	5020	9:38:44	London Stock Exchange
190	5020	9:38:44	London Stock Exchange
100	5020	9:38:47	London Stock Exchange
200	5020	9:40:26	London Stock Exchange
164	5020	9:40:26	London Stock Exchange
474	5015	9:40:39	London Stock Exchange

309	5020	9:43:18	London Stock Exchange
100	5020	9:43:18	London Stock Exchange
68	5020	9:43:18	London Stock Exchange
7	5020	9:43:18	London Stock Exchange
167	5020	9:43:18	London Stock Exchange
182	5020	9:43:18	London Stock Exchange
37	5020	9:43:18	London Stock Exchange
146	5020	9:43:18	London Stock Exchange
100	5020	9:43:18	London Stock Exchange
90	5020	9:43:18	London Stock Exchange
184	5020	9:43:18	London Stock Exchange
457	5020	9:43:19	London Stock Exchange
65	5020	9:46:23	London Stock Exchange
100	5020	9:47:29	London Stock Exchange
248	5020	9:48:26	London Stock Exchange
77	5020	9:48:26	London Stock Exchange
180	5020	9:48:26	London Stock Exchange
139	5020	9:48:27	London Stock Exchange
100	5020	9:48:27	London Stock Exchange
150	5020	9:48:27	London Stock Exchange
31	5020	9:48:27	London Stock Exchange
14	5015	9:52:12	London Stock Exchange
426	5015	9:52:12	London Stock Exchange
277	5020	9:56:27	London Stock Exchange
124	5020	9:56:27	London Stock Exchange

100	5020	9:57:22	London Stock Exchange
399	5020	9:57:22	London Stock Exchange
50	5015	10:00:25	London Stock Exchange
19	5015	10:00:25	London Stock Exchange
150	5015	10:00:25	London Stock Exchange
50	5015	10:00:25	London Stock Exchange
90	5015	10:00:25	London Stock Exchange
36	5015	10:00:25	London Stock Exchange
135	5015	10:00:25	London Stock Exchange
36	5015	10:00:25	London Stock Exchange
144	5015	10:00:25	London Stock Exchange
247	5020	10:00:51	London Stock Exchange
181	5020	10:02:28	London Stock Exchange
229	5020	10:02:28	London Stock Exchange
36	5020	10:02:28	London Stock Exchange
210	5020	10:02:28	London Stock Exchange
110	5020	10:02:28	London Stock Exchange
148	5020	10:02:28	London Stock Exchange
288	5020	10:03:39	London Stock Exchange
156	5020	10:03:39	London Stock Exchange
300	5020	10:03:39	London Stock Exchange
397	5015	10:05:57	London Stock Exchange
435	5015	10:05:57	London Stock Exchange
218	5010	10:07:23	London Stock Exchange
62	5010	10:07:23	London Stock Exchange

199	5010	10:07:23	London Stock Exchange
9	5010	10:07:23	London Stock Exchange
34	5010	10:11:00	London Stock Exchange
104	5010	10:13:18	London Stock Exchange
66	5010	10:14:35	London Stock Exchange
89	5010	10:15:35	London Stock Exchange
64	5010	10:15:35	London Stock Exchange
120	5010	10:15:35	London Stock Exchange
27	5010	10:15:35	London Stock Exchange
150	5020	10:20:03	London Stock Exchange
120	5020	10:20:03	London Stock Exchange
158	5020	10:20:03	London Stock Exchange
172	5015	10:23:31	London Stock Exchange
40	5015	10:23:31	London Stock Exchange
12	5020	10:25:02	London Stock Exchange
93	5020	10:26:24	London Stock Exchange
337	5020	10:26:24	London Stock Exchange
160	5020	10:26:24	London Stock Exchange
150	5020	10:26:24	London Stock Exchange
36	5020	10:26:24	London Stock Exchange
31	5020	10:26:24	London Stock Exchange
59	5020	10:26:27	London Stock Exchange
2	5020	10:26:27	London Stock Exchange
50	5020	10:26:27	London Stock Exchange
50	5020	10:26:27	London Stock Exchange

150	5020	10:26:27	London Stock Exchange
43	5020	10:26:27	London Stock Exchange
380	5020	10:26:27	London Stock Exchange
36	5020	10:26:27	London Stock Exchange
12	5020	10:26:27	London Stock Exchange
104	5020	10:26:27	London Stock Exchange
391	5020	10:27:55	London Stock Exchange
391	5020	10:28:36	London Stock Exchange
150	5020	10:28:36	London Stock Exchange
8	5020	10:40:41	London Stock Exchange
93	5020	10:40:42	London Stock Exchange
396	5020	10:41:21	London Stock Exchange
190	5020	10:41:21	London Stock Exchange
35	5020	10:41:21	London Stock Exchange
135	5020	10:41:21	London Stock Exchange
102	5020	10:41:21	London Stock Exchange
50	5020	10:47:25	London Stock Exchange
48	5020	10:47:25	London Stock Exchange
75	5020	10:47:25	London Stock Exchange
37	5020	10:47:25	London Stock Exchange
170	5020	10:47:25	London Stock Exchange
50	5020	10:48:04	London Stock Exchange
36	5020	10:48:04	London Stock Exchange
135	5020	10:48:04	London Stock Exchange
113	5020	10:48:04	London Stock Exchange

90	5020	10:48:04	London Stock Exchange
194	5020	10:48:04	London Stock Exchange
19	5020	10:49:30	London Stock Exchange
96	5020	10:49:30	London Stock Exchange
31	5020	10:49:30	London Stock Exchange
7	5020	10:55:24	London Stock Exchange
144	5020	10:55:24	London Stock Exchange
8	5020	10:55:24	London Stock Exchange
287	5020	10:55:24	London Stock Exchange
64	5020	10:55:24	London Stock Exchange
64	5020	10:55:24	London Stock Exchange
342	5020	10:55:24	London Stock Exchange
62	5020	10:55:25	London Stock Exchange
94	5020	10:55:25	London Stock Exchange
25	5020	10:55:26	London Stock Exchange
6	5020	10:55:37	London Stock Exchange
67	5020	10:56:44	London Stock Exchange
466	5020	10:57:44	London Stock Exchange
50	5020	10:57:44	London Stock Exchange
260	5020	10:57:44	London Stock Exchange
49	5020	10:57:44	London Stock Exchange
118	5020	10:57:47	London Stock Exchange
96	5020	10:57:47	London Stock Exchange
80	5020	11:17:05	London Stock Exchange
93	5020	11:20:46	London Stock Exchange

103	5020	11:21:14	London Stock Exchange
4	5020	11:26:03	London Stock Exchange
131	5020	11:29:35	London Stock Exchange
21	5020	11:30:43	London Stock Exchange
425	5020	11:37:59	London Stock Exchange
100	5020	11:37:59	London Stock Exchange
283	5020	11:37:59	London Stock Exchange
361	5020	11:42:09	London Stock Exchange
63	5020	11:44:34	London Stock Exchange
137	5015	12:02:09	London Stock Exchange
332	5015	12:02:09	London Stock Exchange
150	5015	12:02:09	London Stock Exchange
100	5015	12:02:09	London Stock Exchange
220	5015	12:02:09	London Stock Exchange
29	5020	12:02:21	London Stock Exchange
110	5020	12:02:21	London Stock Exchange
167	5020	12:02:21	London Stock Exchange
228	5020	12:02:21	London Stock Exchange
145	5020	12:02:21	London Stock Exchange
411	5020	12:02:21	London Stock Exchange
135	5020	12:02:21	London Stock Exchange
39	5020	12:02:21	London Stock Exchange
309	5020	12:02:21	London Stock Exchange
44	5020	12:02:21	London Stock Exchange
93	5020	12:02:38	London Stock Exchange

150	5020	12:02:38	London Stock Exchange
39	5020	12:02:38	London Stock Exchange
150	5030	12:07:33	London Stock Exchange
34	5030	12:07:33	London Stock Exchange
153	5030	12:07:33	London Stock Exchange
319	5025	12:13:03	London Stock Exchange
305	5020	12:13:40	London Stock Exchange
270	5025	12:26:56	London Stock Exchange
72	5025	12:26:56	London Stock Exchange
135	5025	12:26:56	London Stock Exchange
30	5025	12:26:56	London Stock Exchange
22	5025	12:26:56	London Stock Exchange
150	5025	12:26:56	London Stock Exchange
92	5025	12:26:56	London Stock Exchange
481	5025	12:28:41	London Stock Exchange
11	5025	12:28:41	London Stock Exchange
150	5025	12:28:41	London Stock Exchange
170	5025	12:28:41	London Stock Exchange
135	5025	12:28:41	London Stock Exchange
4	5025	12:28:41	London Stock Exchange
50	5025	12:29:33	London Stock Exchange
150	5025	12:29:33	London Stock Exchange
38	5025	12:29:33	London Stock Exchange
50	5025	12:29:56	London Stock Exchange
150	5025	12:29:56	London Stock Exchange

38	5025	12:29:56	London Stock Exchange
170	5025	12:29:56	London Stock Exchange
66	5025	12:30:16	London Stock Exchange
105	5025	12:30:38	London Stock Exchange
200	5025	12:30:55	London Stock Exchange
51	5025	12:30:55	London Stock Exchange
35	5025	12:32:03	London Stock Exchange
16	5025	12:32:03	London Stock Exchange
106	5025	12:32:03	London Stock Exchange
174	5025	12:32:03	London Stock Exchange
38	5025	12:32:08	London Stock Exchange
170	5025	12:32:08	London Stock Exchange
356	5025	12:32:10	London Stock Exchange
100	5025	12:32:10	London Stock Exchange
493	5025	12:35:23	London Stock Exchange
368	5025	12:35:23	London Stock Exchange
63	5025	12:35:23	London Stock Exchange
224	5025	12:35:26	London Stock Exchange
163	5025	12:37:32	London Stock Exchange
9	5025	12:37:32	London Stock Exchange
154	5025	12:37:33	London Stock Exchange
50	5025	12:38:58	London Stock Exchange
60	5025	12:38:58	London Stock Exchange