



Carnival Corporation & plc Purchase of Shares

September 4, 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: 3 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4692.0 pence
Lowest price paid per share: 4655.0 pence
Average price paid per share: 4674.4706 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 18,181,951 shares in treasury and has 199,059,612 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: 3 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4674.4706	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
30	4655.00	8:15:58	London Stock Exchange
133	4655.00	8:15:58	London Stock Exchange
170	4655.00	8:15:58	London Stock Exchange
200	4660.00	8:23:29	London Stock Exchange
50	4660.00	8:25:17	London Stock Exchange

223	4662.00	8:41:34	London Stock Exchange
270	4665.00	8:47:07	London Stock Exchange
100	4667.00	8:59:54	London Stock Exchange
201	4667.00	8:59:54	London Stock Exchange
27	4671.00	9:03:42	London Stock Exchange
97	4671.00	9:03:42	London Stock Exchange
201	4671.00	9:03:42	London Stock Exchange
44	4671.00	9:10:04	London Stock Exchange
57	4671.00	9:10:04	London Stock Exchange
143	4671.00	9:10:04	London Stock Exchange
143	4671.00	9:10:04	London Stock Exchange
40	4672.00	9:17:45	London Stock Exchange
69	4672.00	9:17:45	London Stock Exchange
201	4672.00	9:17:45	London Stock Exchange
25	4667.00	9:19:28	London Stock Exchange
88	4667.00	9:19:28	London Stock Exchange
200	4667.00	9:19:28	London Stock Exchange
3	4671.00	9:27:25	London Stock Exchange
15	4671.00	9:27:38	London Stock Exchange
92	4671.00	9:27:38	London Stock Exchange
106	4671.00	9:27:38	London Stock Exchange
146	4671.00	9:27:38	London Stock Exchange
161	4671.00	9:27:38	London Stock Exchange
200	4671.00	9:27:38	London Stock Exchange
71	4675.00	9:35:00	London Stock Exchange
129	4675.00	9:35:00	London Stock Exchange
39	4675.00	9:35:11	London Stock Exchange
98	4675.00	9:35:11	London Stock Exchange
114	4678.00	9:41:15	London Stock Exchange
201	4678.00	9:41:15	London Stock Exchange
15	4677.00	9:43:09	London Stock Exchange
64	4677.00	9:43:09	London Stock Exchange
100	4677.00	9:43:09	London Stock Exchange
185	4677.00	9:43:09	London Stock Exchange
98	4679.00	9:53:34	London Stock Exchange
103	4679.00	9:53:34	London Stock Exchange
103	4679.00	9:53:34	London Stock Exchange
14	4679.00	9:54:57	London Stock Exchange
46	4678.00	9:55:08	London Stock Exchange
87	4678.00	9:55:08	London Stock Exchange
87	4678.00	9:55:08	London Stock Exchange
113	4678.00	9:55:08	London Stock Exchange
50	4686.00	10:01:50	London Stock Exchange
50	4686.00	10:01:50	London Stock Exchange
150	4686.00	10:01:50	London Stock Exchange
83	4686.00	10:01:51	London Stock Exchange
116	4686.00	10:04:26	London Stock Exchange
200	4686.00	10:04:26	London Stock Exchange

184	4687.00	10:09:28	London Stock Exchange
200	4687.00	10:09:28	London Stock Exchange
67	4683.00	10:11:00	London Stock Exchange
233	4683.00	10:11:00	London Stock Exchange
1	4682.00	10:15:50	London Stock Exchange
110	4682.00	10:15:50	London Stock Exchange
200	4682.00	10:15:50	London Stock Exchange
125	4680.00	10:21:41	London Stock Exchange
200	4680.00	10:21:41	London Stock Exchange
158	4677.00	10:28:07	London Stock Exchange
200	4677.00	10:28:07	London Stock Exchange
102	4676.00	10:34:29	London Stock Exchange
200	4676.00	10:34:29	London Stock Exchange
14	4682.00	10:44:05	London Stock Exchange
203	4682.00	10:44:05	London Stock Exchange
125	4681.00	10:44:41	London Stock Exchange
161	4681.00	10:44:41	London Stock Exchange
117	4677.00	10:49:44	London Stock Exchange
201	4677.00	10:49:44	London Stock Exchange
117	4678.00	10:55:30	London Stock Exchange
201	4678.00	10:55:30	London Stock Exchange
28	4682.00	11:05:44	London Stock Exchange
32	4682.00	11:05:44	London Stock Exchange
166	4682.00	11:05:44	London Stock Exchange
51	4682.00	11:08:10	London Stock Exchange
210	4686.00	11:14:15	London Stock Exchange
61	4685.00	11:14:43	London Stock Exchange
228	4685.00	11:14:43	London Stock Exchange
27	4683.00	11:17:10	London Stock Exchange
36	4683.00	11:17:10	London Stock Exchange
36	4683.00	11:17:10	London Stock Exchange
173	4683.00	11:17:10	London Stock Exchange
98	4681.00	11:20:35	London Stock Exchange
100	4681.00	11:20:35	London Stock Exchange
25	4683.00	11:28:36	London Stock Exchange
27	4683.00	11:28:36	London Stock Exchange
65	4683.00	11:28:36	London Stock Exchange
201	4683.00	11:28:36	London Stock Exchange
118	4682.00	11:29:07	London Stock Exchange
200	4682.00	11:29:07	London Stock Exchange
298	4679.00	11:35:21	London Stock Exchange
122	4678.00	11:39:33	London Stock Exchange
201	4678.00	11:39:33	London Stock Exchange
276	4674.00	11:44:52	London Stock Exchange
63	4671.00	11:47:42	London Stock Exchange
87	4671.00	11:47:42	London Stock Exchange
89	4671.00	11:47:42	London Stock Exchange
294	4668.00	11:52:13	London Stock Exchange

10	4664.00	11:56:39	London Stock Exchange
51	4664.00	11:56:39	London Stock Exchange
51	4664.00	11:56:39	London Stock Exchange
201	4664.00	11:56:39	London Stock Exchange
200	4672.00	12:08:04	London Stock Exchange
169	4673.00	12:11:04	London Stock Exchange
7	4674.00	12:15:07	London Stock Exchange
144	4674.00	12:15:07	London Stock Exchange
194	4674.00	12:15:07	London Stock Exchange
293	4674.00	12:15:07	London Stock Exchange
11	4673.00	12:18:26	London Stock Exchange
105	4673.00	12:18:26	London Stock Exchange
163	4673.00	12:18:26	London Stock Exchange
221	4677.00	12:28:48	London Stock Exchange
130	4678.00	12:31:10	London Stock Exchange
150	4678.00	12:31:10	London Stock Exchange
121	4677.00	12:34:01	London Stock Exchange
200	4677.00	12:34:01	London Stock Exchange
121	4679.00	12:40:26	London Stock Exchange
201	4679.00	12:40:26	London Stock Exchange
34	4675.00	12:43:40	London Stock Exchange
247	4675.00	12:43:40	London Stock Exchange
1	4673.00	12:48:30	London Stock Exchange
138	4673.00	12:48:30	London Stock Exchange
199	4673.00	12:48:30	London Stock Exchange
112	4673.00	12:58:14	London Stock Exchange
140	4673.00	12:58:14	London Stock Exchange
40	4675.00	13:04:06	London Stock Exchange
84	4675.00	13:04:06	London Stock Exchange
90	4675.00	13:04:06	London Stock Exchange
110	4675.00	13:04:06	London Stock Exchange
130	4675.00	13:04:06	London Stock Exchange
200	4675.00	13:04:06	London Stock Exchange
18	4674.00	13:09:28	London Stock Exchange
100	4674.00	13:09:28	London Stock Exchange
175	4674.00	13:09:28	London Stock Exchange
42	4678.00	13:14:11	London Stock Exchange
260	4678.00	13:14:11	London Stock Exchange
89	4679.00	13:18:56	London Stock Exchange
150	4679.00	13:18:56	London Stock Exchange
144	4675.00	13:21:13	London Stock Exchange
200	4675.00	13:21:13	London Stock Exchange
33	4670.00	13:29:33	London Stock Exchange
87	4670.00	13:29:33	London Stock Exchange
87	4670.00	13:29:33	London Stock Exchange
114	4670.00	13:29:33	London Stock Exchange
31	4669.00	13:34:25	London Stock Exchange
200	4669.00	13:34:25	London Stock Exchange

72	4668.00	13:40:50	London Stock Exchange
124	4668.00	13:40:50	London Stock Exchange
129	4668.00	13:40:50	London Stock Exchange
200	4668.00	13:40:50	London Stock Exchange
50	4665.00	13:47:22	London Stock Exchange
201	4665.00	13:47:22	London Stock Exchange
88	4667.00	13:48:50	London Stock Exchange
13	4664.00	13:55:00	London Stock Exchange
22	4664.00	13:55:00	London Stock Exchange
110	4664.00	13:55:00	London Stock Exchange
188	4664.00	13:55:00	London Stock Exchange
263	4663.00	13:57:36	London Stock Exchange
2	4662.00	14:01:06	London Stock Exchange
299	4662.00	14:01:06	London Stock Exchange
5	4662.00	14:04:33	London Stock Exchange
20	4662.00	14:04:33	London Stock Exchange
105	4662.00	14:04:33	London Stock Exchange
195	4662.00	14:04:33	London Stock Exchange
65	4659.00	14:10:26	London Stock Exchange
136	4659.00	14:10:26	London Stock Exchange
153	4659.00	14:10:26	London Stock Exchange
51	4662.00	14:15:20	London Stock Exchange
116	4662.00	14:15:20	London Stock Exchange
133	4662.00	14:15:20	London Stock Exchange
58	4661.00	14:17:45	London Stock Exchange
142	4661.00	14:17:45	London Stock Exchange
179	4661.00	14:17:45	London Stock Exchange
28	4663.00	14:21:55	London Stock Exchange
81	4663.00	14:21:55	London Stock Exchange
200	4663.00	14:21:55	London Stock Exchange
144	4664.00	14:25:59	London Stock Exchange
201	4664.00	14:25:59	London Stock Exchange
1	4665.00	14:27:11	London Stock Exchange
165	4665.00	14:27:11	London Stock Exchange
200	4665.00	14:27:11	London Stock Exchange
61	4665.00	14:30:12	London Stock Exchange
115	4665.00	14:30:12	London Stock Exchange
140	4665.00	14:30:12	London Stock Exchange
174	4665.00	14:30:12	London Stock Exchange
201	4665.00	14:30:12	London Stock Exchange
136	4665.00	14:30:57	London Stock Exchange
170	4665.00	14:30:57	London Stock Exchange
17	4665.00	14:31:16	London Stock Exchange
38	4665.00	14:31:16	London Stock Exchange
38	4665.00	14:31:16	London Stock Exchange
95	4665.00	14:31:16	London Stock Exchange
201	4665.00	14:31:16	London Stock Exchange
8	4663.00	14:32:47	London Stock Exchange

10	4663.00	14:32:47	London Stock Exchange
16	4663.00	14:32:47	London Stock Exchange
88	4663.00	14:32:47	London Stock Exchange
112	4663.00	14:32:47	London Stock Exchange
200	4663.00	14:32:47	London Stock Exchange
201	4663.00	14:32:47	London Stock Exchange
161	4661.00	14:33:29	London Stock Exchange
3	4661.00	14:34:07	London Stock Exchange
37	4661.00	14:34:07	London Stock Exchange
44	4661.00	14:34:07	London Stock Exchange
120	4662.00	14:34:07	London Stock Exchange
200	4662.00	14:34:07	London Stock Exchange
35	4661.00	14:34:08	London Stock Exchange
98	4661.00	14:34:08	London Stock Exchange
37	4662.00	14:35:20	London Stock Exchange
90	4662.00	14:35:20	London Stock Exchange
111	4662.00	14:35:20	London Stock Exchange
111	4662.00	14:35:20	London Stock Exchange
71	4662.00	14:36:40	London Stock Exchange
130	4662.00	14:36:40	London Stock Exchange
122	4664.00	14:39:24	London Stock Exchange
127	4664.00	14:39:24	London Stock Exchange
201	4664.00	14:39:24	London Stock Exchange
309	4664.00	14:39:24	London Stock Exchange
71	4666.00	14:41:00	London Stock Exchange
2	4666.00	14:42:02	London Stock Exchange
2	4666.00	14:42:02	London Stock Exchange
98	4666.00	14:42:02	London Stock Exchange
102	4666.00	14:42:02	London Stock Exchange
108	4666.00	14:42:02	London Stock Exchange
130	4666.00	14:42:02	London Stock Exchange
134	4666.00	14:42:02	London Stock Exchange
164	4666.00	14:42:02	London Stock Exchange
198	4666.00	14:42:02	London Stock Exchange
165	4671.00	14:44:28	London Stock Exchange
200	4671.00	14:44:28	London Stock Exchange
15	4670.00	14:46:40	London Stock Exchange
25	4670.00	14:46:40	London Stock Exchange
37	4670.00	14:46:40	London Stock Exchange
38	4670.00	14:46:40	London Stock Exchange
88	4670.00	14:46:40	London Stock Exchange
89	4670.00	14:46:40	London Stock Exchange
90	4670.00	14:46:40	London Stock Exchange
92	4670.00	14:46:40	London Stock Exchange
111	4670.00	14:46:40	London Stock Exchange
200	4670.00	14:46:40	London Stock Exchange
200	4670.00	14:46:40	London Stock Exchange
30	4676.00	14:53:00	London Stock Exchange

56	4676.00	14:53:00	London Stock Exchange
65	4676.00	14:53:00	London Stock Exchange
65	4676.00	14:53:00	London Stock Exchange
136	4676.00	14:53:00	London Stock Exchange
12	4675.00	14:53:51	London Stock Exchange
58	4675.00	14:53:51	London Stock Exchange
63	4675.00	14:53:51	London Stock Exchange
78	4675.00	14:53:51	London Stock Exchange
122	4675.00	14:53:51	London Stock Exchange
132	4675.00	14:53:51	London Stock Exchange
188	4675.00	14:53:51	London Stock Exchange
33	4674.00	14:53:59	London Stock Exchange
42	4674.00	14:53:59	London Stock Exchange
98	4674.00	14:53:59	London Stock Exchange
158	4674.00	14:53:59	London Stock Exchange
35	4673.00	14:54:49	London Stock Exchange
120	4673.00	14:54:49	London Stock Exchange
200	4673.00	14:54:49	London Stock Exchange
3	4673.00	14:56:40	London Stock Exchange
146	4673.00	14:56:40	London Stock Exchange
200	4673.00	14:56:40	London Stock Exchange
164	4672.00	14:57:25	London Stock Exchange
201	4672.00	14:57:25	London Stock Exchange
3	4673.00	15:02:18	London Stock Exchange
85	4673.00	15:02:18	London Stock Exchange
99	4673.00	15:02:18	London Stock Exchange
99	4673.00	15:02:18	London Stock Exchange
111	4673.00	15:02:18	London Stock Exchange
116	4673.00	15:02:18	London Stock Exchange
123	4673.00	15:02:18	London Stock Exchange
133	4673.00	15:02:18	London Stock Exchange
185	4673.00	15:02:18	London Stock Exchange
200	4673.00	15:02:18	London Stock Exchange
201	4673.00	15:02:18	London Stock Exchange
114	4670.00	15:04:22	London Stock Exchange
200	4670.00	15:04:22	London Stock Exchange
24	4669.00	15:05:46	London Stock Exchange
78	4669.00	15:05:46	London Stock Exchange
99	4669.00	15:05:46	London Stock Exchange
149	4669.00	15:05:46	London Stock Exchange
3	4670.00	15:07:58	London Stock Exchange
198	4670.00	15:07:58	London Stock Exchange
5	4674.00	15:12:41	London Stock Exchange
144	4675.00	15:12:41	London Stock Exchange
162	4675.00	15:12:41	London Stock Exchange
168	4675.00	15:12:41	London Stock Exchange
174	4674.00	15:12:41	London Stock Exchange
196	4674.00	15:12:41	London Stock Exchange

172	4675.00	15:13:43	London Stock Exchange
200	4675.00	15:13:43	London Stock Exchange
147	4679.00	15:15:55	London Stock Exchange
167	4679.00	15:15:55	London Stock Exchange
200	4679.00	15:15:55	London Stock Exchange
201	4679.00	15:15:55	London Stock Exchange
76	4682.00	15:21:17	London Stock Exchange
113	4682.00	15:21:17	London Stock Exchange
124	4682.00	15:21:17	London Stock Exchange
11	4681.00	15:21:23	London Stock Exchange
147	4681.00	15:21:23	London Stock Exchange
147	4681.00	15:21:23	London Stock Exchange
200	4681.00	15:21:23	London Stock Exchange
201	4681.00	15:21:23	London Stock Exchange
121	4684.00	15:26:02	London Stock Exchange
200	4684.00	15:26:02	London Stock Exchange
18	4683.00	15:27:18	London Stock Exchange
92	4686.00	15:29:01	London Stock Exchange
201	4686.00	15:29:01	London Stock Exchange
141	4686.00	15:30:43	London Stock Exchange
200	4686.00	15:30:43	London Stock Exchange
52	4688.00	15:32:35	London Stock Exchange
100	4688.00	15:32:35	London Stock Exchange
101	4688.00	15:32:35	London Stock Exchange
101	4688.00	15:32:35	London Stock Exchange
305	4688.00	15:32:35	London Stock Exchange
117	4687.00	15:32:36	London Stock Exchange
200	4687.00	15:32:36	London Stock Exchange
178	4689.00	15:35:20	London Stock Exchange
201	4689.00	15:35:20	London Stock Exchange
305	4691.00	15:36:34	London Stock Exchange
54	4692.00	15:38:38	London Stock Exchange
85	4692.00	15:38:38	London Stock Exchange
85	4692.00	15:38:38	London Stock Exchange
115	4692.00	15:38:38	London Stock Exchange
28	4691.00	15:38:41	London Stock Exchange
172	4691.00	15:38:41	London Stock Exchange
183	4691.00	15:38:41	London Stock Exchange
30	4690.00	15:40:44	London Stock Exchange
88	4690.00	15:40:44	London Stock Exchange
201	4690.00	15:40:44	London Stock Exchange
18	4690.00	15:43:19	London Stock Exchange
134	4690.00	15:43:19	London Stock Exchange
152	4690.00	15:43:19	London Stock Exchange
173	4688.00	15:46:00	London Stock Exchange
201	4688.00	15:46:00	London Stock Exchange
3	4687.00	15:46:50	London Stock Exchange
121	4687.00	15:47:00	London Stock Exchange

198	4687.00	15:47:00	London Stock Exchange
136	4686.00	15:47:23	London Stock Exchange
168	4686.00	15:47:23	London Stock Exchange
126	4685.00	15:49:10	London Stock Exchange
201	4685.00	15:49:10	London Stock Exchange
308	4683.00	15:51:43	London Stock Exchange
38	4681.00	15:52:15	London Stock Exchange
45	4681.00	15:52:15	London Stock Exchange
77	4681.00	15:52:15	London Stock Exchange
162	4681.00	15:52:15	London Stock Exchange
21	4681.00	15:52:16	London Stock Exchange
19	4681.00	15:55:46	London Stock Exchange
126	4681.00	15:55:46	London Stock Exchange
182	4681.00	15:55:46	London Stock Exchange
1	4681.00	15:57:06	London Stock Exchange
165	4681.00	15:57:06	London Stock Exchange
200	4681.00	15:57:06	London Stock Exchange
59	4680.00	15:57:08	London Stock Exchange
86	4680.00	15:57:09	London Stock Exchange
141	4680.00	15:57:09	London Stock Exchange
4	4680.00	15:57:23	London Stock Exchange
2	4680.00	15:57:32	London Stock Exchange
65	4680.00	15:57:32	London Stock Exchange
114	4680.00	16:00:20	London Stock Exchange
132	4680.00	16:00:20	London Stock Exchange
201	4680.00	16:00:20	London Stock Exchange
201	4680.00	16:00:20	London Stock Exchange
117	4679.00	16:01:25	London Stock Exchange
201	4679.00	16:01:25	London Stock Exchange
10	4677.00	16:03:31	London Stock Exchange
27	4677.00	16:03:31	London Stock Exchange
85	4677.00	16:03:31	London Stock Exchange
200	4677.00	16:03:31	London Stock Exchange
59	4677.00	16:05:48	London Stock Exchange
101	4677.00	16:05:51	London Stock Exchange
23	4677.00	16:05:57	London Stock Exchange
7	4677.00	16:07:02	London Stock Exchange
17	4677.00	16:07:02	London Stock Exchange
81	4677.00	16:07:27	London Stock Exchange
112	4677.00	16:07:27	London Stock Exchange
131	4677.00	16:07:27	London Stock Exchange
184	4677.00	16:07:27	London Stock Exchange
184	4674.00	16:09:32	London Stock Exchange
200	4674.00	16:09:32	London Stock Exchange
139	4675.00	16:14:02	London Stock Exchange
162	4675.00	16:14:02	London Stock Exchange
187	4675.00	16:14:02	London Stock Exchange
200	4675.00	16:14:02	London Stock Exchange

201	4675.00	16:14:02	London Stock Exchange
201	4675.00	16:14:02	London Stock Exchange
16	4672.00	16:17:03	London Stock Exchange
26	4672.00	16:17:03	London Stock Exchange
62	4672.00	16:17:03	London Stock Exchange
104	4672.00	16:17:03	London Stock Exchange
146	4672.00	16:17:03	London Stock Exchange
184	4672.00	16:17:03	London Stock Exchange
201	4672.00	16:17:03	London Stock Exchange
72	4673.00	16:20:42	London Stock Exchange
94	4673.00	16:20:42	London Stock Exchange
200	4673.00	16:20:42	London Stock Exchange
307	4673.00	16:20:42	London Stock Exchange
91	4673.00	16:21:57	London Stock Exchange
109	4673.00	16:21:57	London Stock Exchange
126	4673.00	16:21:57	London Stock Exchange
50	4670.00	16:24:20	London Stock Exchange
99	4670.00	16:24:20	London Stock Exchange
201	4670.00	16:24:20	London Stock Exchange
5	4670.00	16:24:36	London Stock Exchange
95	4670.00	16:24:36	London Stock Exchange
95	4670.00	16:24:36	London Stock Exchange
100	4670.00	16:24:36	London Stock Exchange
103	4670.00	16:24:53	London Stock Exchange
96	4670.00	16:25:06	London Stock Exchange
1	4670.00	16:25:20	London Stock Exchange
23	4670.00	16:25:20	London Stock Exchange
42	4670.00	16:25:20	London Stock Exchange
96	4670.00	16:26:00	London Stock Exchange
81	4670.00	16:26:15	London Stock Exchange
25	4672.00	16:28:37	London Stock Exchange
381	4672.00	16:28:37	London Stock Exchange