



Carnival Corporation & plc Purchase of Shares

September 12, 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: 11 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4663.0 pence
Lowest price paid per share: 4639.0 pence
Average price paid per share: 4652.3282 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 18,567,652 shares in treasury and has 198,673,911 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: 11 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4666.0380	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
5	4650.00	8:10:03	London Stock Exchange
78	4651.00	8:10:03	London Stock Exchange
240	4650.00	8:10:03	London Stock Exchange
72	4654.00	8:13:01	London Stock Exchange
94	4654.00	8:13:01	London Stock Exchange

201	4654.00	8:13:01	London Stock Exchange
70	4656.00	8:13:26	London Stock Exchange
44	4653.00	8:14:25	London Stock Exchange
44	4653.00	8:14:25	London Stock Exchange
156	4653.00	8:14:25	London Stock Exchange
91	4653.00	8:15:00	London Stock Exchange
182	4653.00	8:15:00	London Stock Exchange
201	4653.00	8:15:00	London Stock Exchange
94	4649.00	8:16:03	London Stock Exchange
97	4649.00	8:16:03	London Stock Exchange
201	4649.00	8:16:03	London Stock Exchange
134	4646.00	8:17:38	London Stock Exchange
201	4646.00	8:17:38	London Stock Exchange
53	4647.00	8:23:12	London Stock Exchange
87	4647.00	8:23:12	London Stock Exchange
90	4647.00	8:23:12	London Stock Exchange
150	4647.00	8:23:12	London Stock Exchange
168	4647.00	8:24:16	London Stock Exchange
200	4647.00	8:24:16	London Stock Exchange
37	4646.00	8:24:51	London Stock Exchange
91	4646.00	8:24:51	London Stock Exchange
91	4646.00	8:24:51	London Stock Exchange
109	4646.00	8:24:51	London Stock Exchange
195	4656.00	8:30:04	London Stock Exchange
200	4656.00	8:30:04	London Stock Exchange
200	4656.00	8:30:47	London Stock Exchange
23	4656.00	8:30:50	London Stock Exchange
50	4658.00	8:31:47	London Stock Exchange
54	4658.00	8:31:47	London Stock Exchange
8	4658.00	8:32:54	London Stock Exchange
39	4658.00	8:32:54	London Stock Exchange
74	4658.00	8:32:54	London Stock Exchange
78	4657.00	8:32:54	London Stock Exchange
112	4657.00	8:32:54	London Stock Exchange
126	4658.00	8:32:54	London Stock Exchange
161	4658.00	8:32:54	London Stock Exchange
201	4657.00	8:32:54	London Stock Exchange
38	4658.00	8:34:53	London Stock Exchange
112	4658.00	8:34:53	London Stock Exchange
201	4658.00	8:34:53	London Stock Exchange
43	4657.00	8:35:35	London Stock Exchange
100	4657.00	8:35:35	London Stock Exchange
58	4657.00	8:35:36	London Stock Exchange
124	4658.00	8:37:47	London Stock Exchange
156	4658.00	8:37:47	London Stock Exchange
201	4658.00	8:37:47	London Stock Exchange
88	4655.00	8:42:37	London Stock Exchange
98	4655.00	8:42:37	London Stock Exchange

201	4655.00	8:42:37	London Stock Exchange
131	4653.00	8:44:16	London Stock Exchange
200	4653.00	8:44:16	London Stock Exchange
56	4653.00	8:47:19	London Stock Exchange
123	4653.00	8:47:19	London Stock Exchange
200	4653.00	8:47:19	London Stock Exchange
56	4652.00	8:51:39	London Stock Exchange
65	4652.00	8:51:39	London Stock Exchange
94	4652.00	8:51:39	London Stock Exchange
105	4652.00	8:51:39	London Stock Exchange
200	4652.00	8:51:39	London Stock Exchange
200	4652.00	8:51:39	London Stock Exchange
62	4655.00	8:57:54	London Stock Exchange
151	4656.00	8:57:54	London Stock Exchange
200	4656.00	8:57:54	London Stock Exchange
4	4658.00	9:00:17	London Stock Exchange
19	4658.00	9:00:17	London Stock Exchange
28	4658.00	9:00:17	London Stock Exchange
66	4658.00	9:00:17	London Stock Exchange
150	4658.00	9:00:17	London Stock Exchange
200	4658.00	9:00:39	London Stock Exchange
1	4658.00	9:00:43	London Stock Exchange
61	4658.00	9:01:57	London Stock Exchange
62	4658.00	9:01:57	London Stock Exchange
75	4658.00	9:01:57	London Stock Exchange
89	4658.00	9:01:57	London Stock Exchange
91	4658.00	9:01:57	London Stock Exchange
150	4658.00	9:01:57	London Stock Exchange
166	4658.00	9:01:57	London Stock Exchange
201	4658.00	9:01:57	London Stock Exchange
25	4659.00	9:04:30	London Stock Exchange
43	4659.00	9:04:30	London Stock Exchange
53	4659.00	9:04:30	London Stock Exchange
75	4659.00	9:04:30	London Stock Exchange
117	4659.00	9:04:30	London Stock Exchange
126	4659.00	9:04:30	London Stock Exchange
126	4659.00	9:04:30	London Stock Exchange
201	4659.00	9:04:30	London Stock Exchange
61	4659.00	9:06:25	London Stock Exchange
73	4659.00	9:06:25	London Stock Exchange
201	4659.00	9:06:25	London Stock Exchange
9	4662.00	9:12:02	London Stock Exchange
50	4662.00	9:12:02	London Stock Exchange
91	4662.00	9:12:02	London Stock Exchange
137	4663.00	9:12:02	London Stock Exchange
200	4663.00	9:12:02	London Stock Exchange
200	4662.00	9:12:02	London Stock Exchange
201	4662.00	9:12:02	London Stock Exchange

156	4662.00	9:12:03	London Stock Exchange
7	4660.00	9:15:40	London Stock Exchange
93	4660.00	9:15:40	London Stock Exchange
108	4660.00	9:15:40	London Stock Exchange
132	4660.00	9:15:40	London Stock Exchange
24	4658.00	9:20:45	London Stock Exchange
121	4658.00	9:20:45	London Stock Exchange
177	4658.00	9:20:45	London Stock Exchange
177	4658.00	9:20:45	London Stock Exchange
181	4658.00	9:20:45	London Stock Exchange
201	4658.00	9:20:45	London Stock Exchange
201	4658.00	9:20:45	London Stock Exchange
10	4659.00	9:26:50	London Stock Exchange
13	4659.00	9:26:50	London Stock Exchange
37	4659.00	9:26:50	London Stock Exchange
43	4659.00	9:26:50	London Stock Exchange
72	4659.00	9:26:50	London Stock Exchange
113	4659.00	9:26:50	London Stock Exchange
120	4659.00	9:26:50	London Stock Exchange
128	4659.00	9:26:50	London Stock Exchange
131	4659.00	9:26:50	London Stock Exchange
200	4659.00	9:26:50	London Stock Exchange
201	4659.00	9:26:50	London Stock Exchange
3	4657.00	9:29:37	London Stock Exchange
14	4657.00	9:29:37	London Stock Exchange
66	4657.00	9:29:37	London Stock Exchange
131	4657.00	9:29:37	London Stock Exchange
131	4657.00	9:29:37	London Stock Exchange
166	4653.00	9:32:25	London Stock Exchange
201	4653.00	9:32:25	London Stock Exchange
20	4657.00	9:37:17	London Stock Exchange
59	4657.00	9:37:17	London Stock Exchange
65	4657.00	9:37:17	London Stock Exchange
72	4657.00	9:37:17	London Stock Exchange
85	4657.00	9:37:17	London Stock Exchange
106	4657.00	9:37:17	London Stock Exchange
128	4657.00	9:37:17	London Stock Exchange
180	4657.00	9:37:17	London Stock Exchange
3	4656.00	9:39:35	London Stock Exchange
29	4656.00	9:39:35	London Stock Exchange
93	4656.00	9:39:35	London Stock Exchange
201	4656.00	9:39:35	London Stock Exchange
195	4656.00	9:40:05	London Stock Exchange
201	4656.00	9:40:05	London Stock Exchange
56	4651.00	9:44:14	London Stock Exchange
130	4651.00	9:44:14	London Stock Exchange
200	4651.00	9:44:14	London Stock Exchange
201	4659.00	9:47:49	London Stock Exchange

3	4659.00	9:48:33	London Stock Exchange
74	4659.00	9:48:33	London Stock Exchange
126	4659.00	9:48:33	London Stock Exchange
181	4659.00	9:48:33	London Stock Exchange
200	4659.00	9:48:33	London Stock Exchange
65	4656.00	9:51:50	London Stock Exchange
87	4656.00	9:51:50	London Stock Exchange
200	4656.00	9:51:50	London Stock Exchange
13	4655.00	9:54:42	London Stock Exchange
201	4655.00	9:54:42	London Stock Exchange
107	4655.00	9:54:47	London Stock Exchange
9	4657.00	9:59:33	London Stock Exchange
36	4657.00	9:59:33	London Stock Exchange
94	4657.00	9:59:33	London Stock Exchange
98	4657.00	9:59:33	London Stock Exchange
103	4657.00	9:59:33	London Stock Exchange
133	4657.00	9:59:33	London Stock Exchange
188	4657.00	9:59:33	London Stock Exchange
201	4657.00	9:59:33	London Stock Exchange
201	4657.00	9:59:33	London Stock Exchange
50	4657.00	10:01:51	London Stock Exchange
132	4657.00	10:01:51	London Stock Exchange
201	4657.00	10:01:51	London Stock Exchange
17	4656.00	10:03:19	London Stock Exchange
37	4656.00	10:03:19	London Stock Exchange
152	4656.00	10:03:19	London Stock Exchange
183	4656.00	10:03:19	London Stock Exchange
18	4653.00	10:05:47	London Stock Exchange
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52	4653.00	10:06:33	London Stock Exchange
123	4653.00	10:06:33	London Stock Exchange
143	4653.00	10:06:33	London Stock Exchange
60	4652.00	10:07:33	London Stock Exchange
77	4652.00	10:07:33	London Stock Exchange
82	4652.00	10:07:33	London Stock Exchange
123	4652.00	10:07:33	London Stock Exchange
175	4651.00	10:09:16	London Stock Exchange
20	4651.00	10:10:17	London Stock Exchange
25	4651.00	10:10:17	London Stock Exchange
175	4651.00	10:10:17	London Stock Exchange
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13	4650.00	10:11:13	London Stock Exchange
30	4650.00	10:11:13	London Stock Exchange
72	4650.00	10:11:13	London Stock Exchange
98	4650.00	10:11:13	London Stock Exchange
187	4650.00	10:11:13	London Stock Exchange
143	4649.00	10:13:56	London Stock Exchange
201	4649.00	10:13:56	London Stock Exchange

22	4654.00	10:19:13	London Stock Exchange
23	4654.00	10:19:13	London Stock Exchange
35	4654.00	10:19:13	London Stock Exchange
43	4654.00	10:19:13	London Stock Exchange
71	4654.00	10:19:13	London Stock Exchange
79	4654.00	10:19:13	London Stock Exchange
86	4654.00	10:19:13	London Stock Exchange
119	4654.00	10:19:13	London Stock Exchange
128	4654.00	10:19:13	London Stock Exchange
129	4654.00	10:19:13	London Stock Exchange
135	4654.00	10:19:13	London Stock Exchange
200	4654.00	10:19:13	London Stock Exchange
119	4653.00	10:22:45	London Stock Exchange
200	4653.00	10:22:45	London Stock Exchange
5	4653.00	10:25:19	London Stock Exchange
119	4653.00	10:25:19	London Stock Exchange
201	4653.00	10:25:19	London Stock Exchange
41	4652.00	10:26:23	London Stock Exchange
150	4652.00	10:26:24	London Stock Exchange
160	4652.00	10:26:24	London Stock Exchange
18	4652.00	10:30:21	London Stock Exchange
127	4653.00	10:30:21	London Stock Exchange
128	4652.00	10:30:21	London Stock Exchange
201	4653.00	10:30:21	London Stock Exchange
201	4652.00	10:30:21	London Stock Exchange
19	4648.00	10:34:20	London Stock Exchange
44	4648.00	10:34:20	London Stock Exchange
60	4648.00	10:34:20	London Stock Exchange
68	4648.00	10:34:20	London Stock Exchange
182	4648.00	10:34:20	London Stock Exchange
201	4646.00	10:36:31	London Stock Exchange
201	4646.00	10:36:31	London Stock Exchange
6	4646.00	10:36:35	London Stock Exchange
170	4644.00	10:40:09	London Stock Exchange
200	4644.00	10:40:09	London Stock Exchange
200	4639.00	10:43:14	London Stock Exchange
201	4639.00	10:43:14	London Stock Exchange
153	4639.00	10:51:08	London Stock Exchange
201	4639.00	10:51:08	London Stock Exchange
11	4643.00	11:02:04	London Stock Exchange
18	4643.00	11:02:04	London Stock Exchange
26	4643.00	11:02:04	London Stock Exchange
66	4643.00	11:02:04	London Stock Exchange
93	4643.00	11:02:04	London Stock Exchange
107	4643.00	11:02:04	London Stock Exchange
134	4643.00	11:02:04	London Stock Exchange
160	4643.00	11:02:04	London Stock Exchange
171	4643.00	11:02:04	London Stock Exchange

174	4643.00	11:02:04	London Stock Exchange
185	4643.00	11:02:04	London Stock Exchange
200	4643.00	11:02:04	London Stock Exchange
200	4643.00	11:02:04	London Stock Exchange
1	4644.00	11:13:08	London Stock Exchange
2	4644.00	11:13:08	London Stock Exchange
8	4644.00	11:13:08	London Stock Exchange
14	4644.00	11:13:08	London Stock Exchange
36	4644.00	11:13:08	London Stock Exchange
67	4644.00	11:13:08	London Stock Exchange
73	4644.00	11:13:08	London Stock Exchange
84	4644.00	11:13:08	London Stock Exchange
127	4644.00	11:13:08	London Stock Exchange
190	4644.00	11:13:08	London Stock Exchange
194	4644.00	11:13:08	London Stock Exchange
201	4644.00	11:13:08	London Stock Exchange
201	4644.00	11:13:08	London Stock Exchange
22	4653.00	11:32:15	London Stock Exchange
141	4653.00	11:32:15	London Stock Exchange
144	4653.00	11:32:15	London Stock Exchange
200	4653.00	11:32:15	London Stock Exchange
200	4653.00	11:32:15	London Stock Exchange
323	4653.00	11:32:15	London Stock Exchange
379	4653.00	11:32:15	London Stock Exchange
7	4655.00	11:38:58	London Stock Exchange
15	4655.00	11:38:58	London Stock Exchange
23	4655.00	11:38:58	London Stock Exchange
33	4655.00	11:38:58	London Stock Exchange
40	4655.00	11:38:58	London Stock Exchange
46	4655.00	11:38:58	London Stock Exchange
71	4655.00	11:38:58	London Stock Exchange
74	4655.00	11:38:58	London Stock Exchange
112	4655.00	11:38:58	London Stock Exchange
120	4655.00	11:38:58	London Stock Exchange
145	4655.00	11:38:58	London Stock Exchange
171	4655.00	11:38:58	London Stock Exchange
200	4655.00	11:38:58	London Stock Exchange
342	4655.00	11:38:58	London Stock Exchange
357	4655.00	11:38:58	London Stock Exchange
138	4657.00	11:43:39	London Stock Exchange
201	4657.00	11:43:39	London Stock Exchange
201	4657.00	11:43:39	London Stock Exchange
268	4657.00	11:43:39	London Stock Exchange
328	4657.00	11:43:39	London Stock Exchange
4	4654.00	11:49:03	London Stock Exchange
22	4654.00	11:49:03	London Stock Exchange
144	4654.00	11:49:03	London Stock Exchange
157	4654.00	11:49:03	London Stock Exchange

159	4654.00	11:49:03	London Stock Exchange
197	4654.00	11:49:03	London Stock Exchange
201	4654.00	11:49:03	London Stock Exchange
201	4654.00	11:49:03	London Stock Exchange
12	4660.00	12:02:18	London Stock Exchange
20	4660.00	12:02:18	London Stock Exchange
220	4660.00	12:02:55	London Stock Exchange
18	4660.00	12:04:01	London Stock Exchange
121	4657.00	12:04:01	London Stock Exchange
201	4657.00	12:04:01	London Stock Exchange
33	4653.00	12:05:56	London Stock Exchange
148	4653.00	12:05:56	London Stock Exchange
167	4653.00	12:05:56	London Stock Exchange
91	4645.00	12:06:49	London Stock Exchange
19	4645.00	12:06:51	London Stock Exchange
90	4645.00	12:06:51	London Stock Exchange
147	4645.00	12:06:52	London Stock Exchange
4	4644.00	12:09:51	London Stock Exchange
4	4644.00	12:09:51	London Stock Exchange
182	4644.00	12:09:51	London Stock Exchange
196	4644.00	12:09:51	London Stock Exchange
23	4647.00	12:13:09	London Stock Exchange
62	4647.00	12:13:09	London Stock Exchange
88	4647.00	12:13:09	London Stock Exchange
102	4647.00	12:13:09	London Stock Exchange
128	4647.00	12:13:09	London Stock Exchange
178	4647.00	12:13:09	London Stock Exchange
200	4647.00	12:13:09	London Stock Exchange
27	4643.00	12:13:50	London Stock Exchange
27	4643.00	12:13:50	London Stock Exchange
140	4643.00	12:13:50	London Stock Exchange
174	4643.00	12:13:50	London Stock Exchange
15	4646.00	12:19:03	London Stock Exchange
79	4646.00	12:19:03	London Stock Exchange
121	4646.00	12:19:03	London Stock Exchange
131	4646.00	12:19:03	London Stock Exchange
163	4646.00	12:19:03	London Stock Exchange
201	4646.00	12:19:03	London Stock Exchange
47	4646.00	12:21:04	London Stock Exchange
74	4646.00	12:21:04	London Stock Exchange
201	4646.00	12:21:04	London Stock Exchange
27	4648.00	12:26:34	London Stock Exchange
37	4648.00	12:26:34	London Stock Exchange
85	4648.00	12:26:34	London Stock Exchange
115	4648.00	12:26:34	London Stock Exchange
118	4648.00	12:26:34	London Stock Exchange
151	4648.00	12:26:34	London Stock Exchange
198	4648.00	12:26:34	London Stock Exchange

200	4648.00	12:26:34	London Stock Exchange
201	4648.00	12:26:34	London Stock Exchange
65	4646.00	12:28:07	London Stock Exchange
100	4646.00	12:28:07	London Stock Exchange
201	4646.00	12:28:07	London Stock Exchange
45	4649.00	12:39:02	London Stock Exchange
53	4649.00	12:39:02	London Stock Exchange
92	4649.00	12:39:02	London Stock Exchange
96	4649.00	12:39:02	London Stock Exchange
103	4649.00	12:39:02	London Stock Exchange
105	4649.00	12:39:02	London Stock Exchange
201	4649.00	12:39:02	London Stock Exchange
8	4648.00	12:39:04	London Stock Exchange
62	4648.00	12:39:04	London Stock Exchange
138	4648.00	12:39:04	London Stock Exchange
200	4648.00	12:39:04	London Stock Exchange
379	4648.00	12:39:04	London Stock Exchange
344	4651.00	12:45:19	London Stock Exchange
22	4650.00	12:47:33	London Stock Exchange
24	4650.00	12:47:33	London Stock Exchange
34	4650.00	12:47:33	London Stock Exchange
35	4650.00	12:47:33	London Stock Exchange
113	4650.00	12:47:33	London Stock Exchange
155	4650.00	12:47:33	London Stock Exchange
1	4649.00	12:50:12	London Stock Exchange
34	4649.00	12:50:12	London Stock Exchange
39	4649.00	12:50:12	London Stock Exchange
55	4649.00	12:50:12	London Stock Exchange
90	4649.00	12:50:12	London Stock Exchange
99	4649.00	12:50:12	London Stock Exchange
111	4649.00	12:50:12	London Stock Exchange
135	4649.00	12:50:12	London Stock Exchange
162	4649.00	12:50:12	London Stock Exchange
182	4649.00	12:50:12	London Stock Exchange
184	4649.00	12:50:12	London Stock Exchange
200	4649.00	12:50:12	London Stock Exchange
200	4649.00	12:50:12	London Stock Exchange
32	4648.00	12:53:05	London Stock Exchange
33	4648.00	12:53:05	London Stock Exchange
34	4648.00	12:53:05	London Stock Exchange
67	4648.00	12:53:05	London Stock Exchange
93	4648.00	12:53:05	London Stock Exchange
100	4648.00	12:53:05	London Stock Exchange
74	4649.00	12:56:07	London Stock Exchange
200	4649.00	12:56:07	London Stock Exchange
126	4651.00	12:58:57	London Stock Exchange
159	4650.00	12:59:00	London Stock Exchange
201	4650.00	12:59:00	London Stock Exchange

41	4649.00	12:59:03	London Stock Exchange
100	4649.00	12:59:03	London Stock Exchange
200	4649.00	12:59:03	London Stock Exchange
157	4652.00	13:03:05	London Stock Exchange
199	4652.00	13:03:05	London Stock Exchange
200	4652.00	13:03:05	London Stock Exchange
201	4652.00	13:03:05	London Stock Exchange
49	4661.00	13:07:20	London Stock Exchange
50	4661.00	13:07:20	London Stock Exchange
105	4661.00	13:07:20	London Stock Exchange
106	4661.00	13:07:20	London Stock Exchange
200	4661.00	13:07:20	London Stock Exchange
201	4661.00	13:07:20	London Stock Exchange
183	4660.00	13:08:08	London Stock Exchange
201	4660.00	13:08:08	London Stock Exchange
200	4656.00	13:11:41	London Stock Exchange
201	4656.00	13:11:41	London Stock Exchange
69	4654.00	13:13:13	London Stock Exchange
81	4654.00	13:13:13	London Stock Exchange
200	4654.00	13:13:13	London Stock Exchange
31	4653.00	13:15:03	London Stock Exchange
140	4653.00	13:15:03	London Stock Exchange
170	4653.00	13:15:03	London Stock Exchange
7	4652.00	13:20:34	London Stock Exchange
7	4652.00	13:20:34	London Stock Exchange
7	4652.00	13:20:34	London Stock Exchange
110	4652.00	13:20:34	London Stock Exchange
201	4652.00	13:20:34	London Stock Exchange
207	4648.00	13:46:12	London Stock Exchange
197	4648.00	13:47:16	London Stock Exchange
209	4648.00	13:47:16	London Stock Exchange
217	4645.00	13:48:28	London Stock Exchange
233	4644.00	13:54:37	London Stock Exchange
249	4644.00	13:54:37	London Stock Exchange
35	4641.00	13:57:23	London Stock Exchange
62	4641.00	13:57:23	London Stock Exchange
150	4641.00	13:57:23	London Stock Exchange
128	4639.00	13:58:50	London Stock Exchange