



Carnival Corporation & plc Purchase of Shares

November 7, 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: 06 November 2018
Number of shares purchased: 98,888 shares
Highest price paid per share: 4207.0 pence
Lowest price paid per share: 4191.0 pence
Average price paid per share: 4204.6679 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 21,985,381 shares in treasury and has 195,357,182 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: 06 November 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4204.6679	98,888

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
32	4207.00	11:36:00	London Stock Exchange
168	4207.00	11:36:00	London Stock Exchange
168	4207.00	11:36:00	London Stock Exchange
150	4207.00	11:36:19	London Stock Exchange
100	4207.00	11:36:40	London Stock Exchange

101	4207.00	11:36:40	London Stock Exchange
128	4207.00	11:36:40	London Stock Exchange
32	4207.00	11:37:55	London Stock Exchange
51	4207.00	11:37:55	London Stock Exchange
51	4207.00	11:37:55	London Stock Exchange
73	4207.00	11:37:55	London Stock Exchange
76	4207.00	11:37:55	London Stock Exchange
2	4206.00	11:38:04	London Stock Exchange
199	4206.00	11:38:04	London Stock Exchange
44	4206.00	11:39:30	London Stock Exchange
46	4206.00	11:39:30	London Stock Exchange
61	4206.00	11:39:30	London Stock Exchange
66	4206.00	11:39:30	London Stock Exchange
66	4206.00	11:39:30	London Stock Exchange
90	4206.00	11:39:30	London Stock Exchange
100	4206.00	11:39:30	London Stock Exchange
200	4206.00	11:39:30	London Stock Exchange
201	4206.00	11:39:30	London Stock Exchange
65	4205.00	11:40:01	London Stock Exchange
69	4205.00	11:40:01	London Stock Exchange
90	4205.00	11:40:01	London Stock Exchange
135	4205.00	11:40:01	London Stock Exchange
200	4205.00	11:40:01	London Stock Exchange
1	4206.00	11:41:33	London Stock Exchange
12	4206.00	11:41:33	London Stock Exchange
16	4206.00	11:41:33	London Stock Exchange
16	4206.00	11:41:33	London Stock Exchange
26	4206.00	11:41:33	London Stock Exchange
26	4206.00	11:41:33	London Stock Exchange
38	4206.00	11:41:33	London Stock Exchange
100	4206.00	11:41:33	London Stock Exchange
121	4206.00	11:41:33	London Stock Exchange
163	4206.00	11:41:33	London Stock Exchange
200	4206.00	11:41:33	London Stock Exchange
200	4206.00	11:41:33	London Stock Exchange
9	4206.00	11:41:38	London Stock Exchange
22	4206.00	11:41:38	London Stock Exchange
50	4206.00	11:41:38	London Stock Exchange
52	4206.00	11:41:38	London Stock Exchange
75	4206.00	11:41:38	London Stock Exchange
75	4206.00	11:41:38	London Stock Exchange
84	4206.00	11:41:38	London Stock Exchange
85	4206.00	11:41:38	London Stock Exchange
116	4206.00	11:41:38	London Stock Exchange
117	4206.00	11:41:38	London Stock Exchange
151	4206.00	11:41:38	London Stock Exchange
198	4206.00	11:41:38	London Stock Exchange
201	4206.00	11:41:38	London Stock Exchange

201	4206.00	11:41:38	London Stock Exchange
8	4206.00	11:41:39	London Stock Exchange
83	4205.00	11:42:34	London Stock Exchange
168	4205.00	11:42:34	London Stock Exchange
114	4207.00	11:44:05	London Stock Exchange
201	4207.00	11:44:05	London Stock Exchange
201	4207.00	11:44:05	London Stock Exchange
26	4207.00	11:44:08	London Stock Exchange
40	4207.00	11:44:08	London Stock Exchange
43	4207.00	11:44:08	London Stock Exchange
100	4207.00	11:44:08	London Stock Exchange
101	4207.00	11:44:08	London Stock Exchange
158	4207.00	11:44:08	London Stock Exchange
175	4207.00	11:44:08	London Stock Exchange
26	4207.00	11:44:15	London Stock Exchange
74	4207.00	11:44:15	London Stock Exchange
99	4207.00	11:44:15	London Stock Exchange
101	4207.00	11:44:15	London Stock Exchange
174	4207.00	11:44:15	London Stock Exchange
153	4207.00	11:44:18	London Stock Exchange
38	4207.00	11:44:25	London Stock Exchange
150	4207.00	11:44:25	London Stock Exchange
2	4207.00	12:02:03	London Stock Exchange
17	4207.00	12:02:03	London Stock Exchange
19	4207.00	12:02:03	London Stock Exchange
20	4207.00	12:02:03	London Stock Exchange
70	4207.00	12:02:03	London Stock Exchange
72	4207.00	12:02:03	London Stock Exchange
151	4207.00	12:02:03	London Stock Exchange
14	4207.00	12:04:04	London Stock Exchange
45	4207.00	12:04:04	London Stock Exchange
46	4207.00	12:04:04	London Stock Exchange
75	4207.00	12:04:04	London Stock Exchange
75	4207.00	12:04:04	London Stock Exchange
81	4207.00	12:04:04	London Stock Exchange
83	4207.00	12:04:04	London Stock Exchange
155	4207.00	12:04:04	London Stock Exchange
29	4207.00	12:04:40	London Stock Exchange
33	4207.00	12:04:40	London Stock Exchange
171	4207.00	12:04:40	London Stock Exchange
6	4207.00	12:05:50	London Stock Exchange
11	4207.00	12:05:50	London Stock Exchange
17	4207.00	12:05:50	London Stock Exchange
25	4207.00	12:05:50	London Stock Exchange
28	4207.00	12:05:50	London Stock Exchange
45	4207.00	12:05:50	London Stock Exchange
69	4207.00	12:05:50	London Stock Exchange
75	4207.00	12:05:50	London Stock Exchange

79	4207.00	12:05:50	London Stock Exchange
88	4207.00	12:05:50	London Stock Exchange
101	4207.00	12:05:50	London Stock Exchange
114	4207.00	12:05:50	London Stock Exchange
114	4207.00	12:05:50	London Stock Exchange
200	4207.00	12:05:50	London Stock Exchange
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12	4207.00	12:09:58	London Stock Exchange
21	4207.00	12:09:58	London Stock Exchange
32	4207.00	12:09:58	London Stock Exchange
33	4207.00	12:09:58	London Stock Exchange
38	4207.00	12:09:58	London Stock Exchange
74	4207.00	12:09:58	London Stock Exchange
101	4207.00	12:09:58	London Stock Exchange
127	4207.00	12:09:58	London Stock Exchange
150	4207.00	12:09:58	London Stock Exchange
155	4207.00	12:09:58	London Stock Exchange
168	4207.00	12:09:58	London Stock Exchange
201	4207.00	12:09:58	London Stock Exchange
5	4207.00	12:16:00	London Stock Exchange
5	4207.00	12:16:00	London Stock Exchange
12	4207.00	12:16:00	London Stock Exchange
31	4207.00	12:16:00	London Stock Exchange
38	4207.00	12:16:00	London Stock Exchange
55	4207.00	12:16:00	London Stock Exchange
72	4207.00	12:16:00	London Stock Exchange
88	4207.00	12:16:00	London Stock Exchange
102	4207.00	12:16:00	London Stock Exchange
112	4207.00	12:16:00	London Stock Exchange
128	4207.00	12:16:00	London Stock Exchange
133	4207.00	12:16:00	London Stock Exchange
195	4207.00	12:16:00	London Stock Exchange
200	4207.00	12:16:00	London Stock Exchange
21	4207.00	12:18:50	London Stock Exchange
25	4207.00	12:18:50	London Stock Exchange
35	4207.00	12:18:50	London Stock Exchange
43	4207.00	12:18:50	London Stock Exchange
75	4207.00	12:18:50	London Stock Exchange
101	4207.00	12:18:50	London Stock Exchange
101	4207.00	12:18:50	London Stock Exchange
201	4207.00	12:18:50	London Stock Exchange
100	4207.00	12:20:12	London Stock Exchange
12	4207.00	12:24:21	London Stock Exchange
84	4207.00	12:24:21	London Stock Exchange
89	4207.00	12:24:21	London Stock Exchange
201	4207.00	12:24:21	London Stock Exchange
63	4207.00	12:24:22	London Stock Exchange
38	4207.00	12:24:24	London Stock Exchange

66	4207.00	12:24:24	London Stock Exchange
23	4206.00	12:24:40	London Stock Exchange
81	4206.00	12:24:40	London Stock Exchange
92	4206.00	12:24:40	London Stock Exchange
120	4206.00	12:24:40	London Stock Exchange
248	4206.00	12:24:40	London Stock Exchange
10	4204.00	12:25:18	London Stock Exchange
190	4204.00	12:25:19	London Stock Exchange
55	4204.00	12:25:22	London Stock Exchange
100	4204.00	12:25:22	London Stock Exchange
145	4204.00	12:25:22	London Stock Exchange
46	4204.00	12:25:23	London Stock Exchange
52	4204.00	12:25:58	London Stock Exchange
149	4204.00	12:25:58	London Stock Exchange
189	4204.00	12:25:58	London Stock Exchange
201	4204.00	12:25:58	London Stock Exchange
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161	4203.00	12:26:30	London Stock Exchange
190	4203.00	12:26:30	London Stock Exchange
201	4203.00	12:26:30	London Stock Exchange
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154	4201.00	12:26:51	London Stock Exchange
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2	4207.00	12:28:54	London Stock Exchange
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92	4207.00	12:28:54	London Stock Exchange
199	4207.00	12:28:54	London Stock Exchange
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12	4207.00	12:30:38	London Stock Exchange
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55	4207.00	12:30:38	London Stock Exchange
60	4207.00	12:30:38	London Stock Exchange
75	4207.00	12:30:38	London Stock Exchange
75	4207.00	12:30:38	London Stock Exchange
91	4207.00	12:30:38	London Stock Exchange
109	4207.00	12:30:38	London Stock Exchange
173	4207.00	12:30:38	London Stock Exchange
195	4207.00	12:30:38	London Stock Exchange
201	4207.00	12:30:38	London Stock Exchange

201	4207.00	12:30:38	London Stock Exchange
201	4207.00	12:30:38	London Stock Exchange
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59	4207.00	12:31:00	London Stock Exchange
66	4207.00	12:31:00	London Stock Exchange
100	4207.00	12:31:00	London Stock Exchange
169	4207.00	12:32:04	London Stock Exchange
201	4207.00	12:32:04	London Stock Exchange
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34	4206.00	12:32:09	London Stock Exchange
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128	4206.00	12:32:09	London Stock Exchange
159	4206.00	12:32:09	London Stock Exchange
200	4206.00	12:32:09	London Stock Exchange
39	4206.00	12:32:36	London Stock Exchange
66	4206.00	12:32:36	London Stock Exchange
111	4206.00	12:32:36	London Stock Exchange
150	4206.00	12:32:36	London Stock Exchange
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63	4207.00	12:35:56	London Stock Exchange
63	4207.00	12:35:56	London Stock Exchange
69	4207.00	12:35:56	London Stock Exchange
72	4207.00	12:35:56	London Stock Exchange
73	4207.00	12:35:56	London Stock Exchange
75	4207.00	12:35:56	London Stock Exchange
91	4207.00	12:35:56	London Stock Exchange
92	4207.00	12:35:56	London Stock Exchange
93	4207.00	12:35:56	London Stock Exchange
100	4207.00	12:35:56	London Stock Exchange
108	4207.00	12:35:56	London Stock Exchange
112	4207.00	12:35:56	London Stock Exchange
130	4207.00	12:35:56	London Stock Exchange
200	4207.00	12:35:56	London Stock Exchange
201	4207.00	12:35:56	London Stock Exchange
201	4207.00	12:35:56	London Stock Exchange
201	4207.00	12:35:56	London Stock Exchange
201	4207.00	12:35:56	London Stock Exchange
201	4206.00	12:35:56	London Stock Exchange
2	4207.00	12:38:03	London Stock Exchange
17	4207.00	12:38:03	London Stock Exchange
17	4207.00	12:38:03	London Stock Exchange
26	4207.00	12:38:03	London Stock Exchange
113	4207.00	12:38:03	London Stock Exchange
184	4207.00	12:38:03	London Stock Exchange

188	4207.00	12:38:03	London Stock Exchange
200	4207.00	12:38:03	London Stock Exchange
200	4207.00	12:38:03	London Stock Exchange
71	4206.00	12:38:04	London Stock Exchange
94	4206.00	12:38:04	London Stock Exchange
201	4206.00	12:38:04	London Stock Exchange
201	4206.00	12:38:04	London Stock Exchange
14	4207.00	12:40:38	London Stock Exchange
34	4207.00	12:40:38	London Stock Exchange
85	4207.00	12:40:38	London Stock Exchange
116	4207.00	12:40:38	London Stock Exchange
148	4207.00	12:40:38	London Stock Exchange
164	4207.00	12:40:38	London Stock Exchange
185	4207.00	12:40:38	London Stock Exchange
187	4207.00	12:40:38	London Stock Exchange
201	4207.00	12:40:38	London Stock Exchange
201	4207.00	12:40:38	London Stock Exchange
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18	4206.00	12:40:39	London Stock Exchange
183	4206.00	12:40:39	London Stock Exchange
9	4206.00	12:40:47	London Stock Exchange
9	4206.00	12:40:47	London Stock Exchange
192	4206.00	12:40:47	London Stock Exchange
41	4206.00	12:40:49	London Stock Exchange
95	4206.00	12:40:49	London Stock Exchange
106	4206.00	12:40:49	London Stock Exchange
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89	4207.00	12:45:18	London Stock Exchange
176	4207.00	12:45:18	London Stock Exchange
200	4207.00	12:45:18	London Stock Exchange
200	4207.00	12:45:18	London Stock Exchange
200	4207.00	12:45:18	London Stock Exchange
201	4207.00	12:45:18	London Stock Exchange
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33	4206.00	12:45:31	London Stock Exchange
50	4206.00	12:45:31	London Stock Exchange
117	4206.00	12:45:31	London Stock Exchange
200	4206.00	12:45:31	London Stock Exchange
200	4206.00	12:45:31	London Stock Exchange
24	4205.00	12:46:04	London Stock Exchange
38	4205.00	12:46:04	London Stock Exchange
75	4205.00	12:46:04	London Stock Exchange
95	4204.00	12:46:18	London Stock Exchange

96	4204.00	12:46:18	London Stock Exchange
106	4204.00	12:46:18	London Stock Exchange
113	4204.00	12:46:18	London Stock Exchange
201	4204.00	12:46:18	London Stock Exchange
33	4206.00	12:47:17	London Stock Exchange
38	4206.00	12:47:17	London Stock Exchange
1	4206.00	12:47:25	London Stock Exchange
6	4206.00	12:47:25	London Stock Exchange
16	4206.00	12:47:25	London Stock Exchange
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67	4206.00	12:47:25	London Stock Exchange
95	4206.00	12:47:25	London Stock Exchange
200	4206.00	12:47:25	London Stock Exchange
200	4206.00	12:47:25	London Stock Exchange
200	4206.00	12:47:25	London Stock Exchange
201	4206.00	12:47:25	London Stock Exchange
121	4206.00	12:47:26	London Stock Exchange
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68	4206.00	12:47:28	London Stock Exchange
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200	4207.00	12:48:28	London Stock Exchange
201	4207.00	12:48:28	London Stock Exchange
201	4207.00	12:48:28	London Stock Exchange
87	4207.00	12:49:18	London Stock Exchange
200	4207.00	12:49:18	London Stock Exchange
200	4207.00	12:49:18	London Stock Exchange
201	4207.00	12:49:18	London Stock Exchange
2	4207.00	12:49:21	London Stock Exchange
5	4207.00	12:49:21	London Stock Exchange
41	4207.00	12:49:21	London Stock Exchange
93	4207.00	12:49:21	London Stock Exchange
32	4207.00	12:49:53	London Stock Exchange
49	4207.00	12:49:53	London Stock Exchange
58	4207.00	12:49:53	London Stock Exchange
138	4207.00	12:49:53	London Stock Exchange

188	4207.00	12:49:53	London Stock Exchange
200	4207.00	12:49:53	London Stock Exchange
15	4206.00	12:50:15	London Stock Exchange
72	4207.00	12:50:15	London Stock Exchange
74	4206.00	12:50:15	London Stock Exchange
79	4206.00	12:50:15	London Stock Exchange
80	4206.00	12:50:15	London Stock Exchange
90	4207.00	12:50:15	London Stock Exchange
121	4206.00	12:50:15	London Stock Exchange
128	4206.00	12:50:15	London Stock Exchange
150	4207.00	12:50:15	London Stock Exchange
168	4207.00	12:50:15	London Stock Exchange
186	4206.00	12:50:15	London Stock Exchange
201	4206.00	12:50:15	London Stock Exchange
201	4206.00	12:50:15	London Stock Exchange
9	4206.00	12:50:31	London Stock Exchange
72	4204.00	12:51:03	London Stock Exchange
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10	4204.00	12:52:13	London Stock Exchange
190	4204.00	12:52:13	London Stock Exchange
200	4204.00	12:52:13	London Stock Exchange
200	4204.00	12:52:13	London Stock Exchange
201	4204.00	12:52:13	London Stock Exchange
201	4204.00	12:52:13	London Stock Exchange
201	4204.00	12:52:13	London Stock Exchange
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129	4204.00	12:52:18	London Stock Exchange
150	4204.00	12:52:18	London Stock Exchange
188	4204.00	12:52:18	London Stock Exchange
70	4204.00	12:52:22	London Stock Exchange
72	4204.00	12:52:22	London Stock Exchange
96	4204.00	12:52:30	London Stock Exchange
40	4205.00	12:54:12	London Stock Exchange
50	4205.00	12:54:12	London Stock Exchange
56	4205.00	12:54:12	London Stock Exchange
56	4205.00	12:54:12	London Stock Exchange
72	4205.00	12:54:12	London Stock Exchange
169	4205.00	12:54:12	London Stock Exchange
268	4205.00	12:54:12	London Stock Exchange
268	4205.00	12:54:12	London Stock Exchange
17	4207.00	12:56:47	London Stock Exchange
26	4207.00	12:56:47	London Stock Exchange
97	4207.00	12:56:47	London Stock Exchange
239	4207.00	12:56:47	London Stock Exchange
270	4207.00	12:56:47	London Stock Exchange
420	4207.00	12:56:47	London Stock Exchange
34	4207.00	12:57:19	London Stock Exchange

66	4207.00	12:57:19	London Stock Exchange
97	4207.00	12:57:19	London Stock Exchange
13	4207.00	12:57:44	London Stock Exchange
49	4207.00	12:57:44	London Stock Exchange
75	4207.00	12:57:44	London Stock Exchange
97	4207.00	12:57:44	London Stock Exchange
118	4207.00	12:57:44	London Stock Exchange
232	4207.00	12:57:44	London Stock Exchange
6	4207.00	12:58:04	London Stock Exchange
7	4207.00	12:58:04	London Stock Exchange
15	4207.00	12:58:04	London Stock Exchange
16	4207.00	12:58:04	London Stock Exchange
17	4207.00	12:58:04	London Stock Exchange
24	4207.00	12:58:04	London Stock Exchange
26	4207.00	12:58:04	London Stock Exchange
27	4207.00	12:58:04	London Stock Exchange
28	4207.00	12:58:04	London Stock Exchange
32	4207.00	12:58:04	London Stock Exchange
34	4207.00	12:58:04	London Stock Exchange
34	4207.00	12:58:04	London Stock Exchange
38	4207.00	12:58:04	London Stock Exchange
39	4207.00	12:58:04	London Stock Exchange
58	4207.00	12:58:04	London Stock Exchange
70	4207.00	12:58:04	London Stock Exchange
73	4207.00	12:58:04	London Stock Exchange
87	4207.00	12:58:04	London Stock Exchange
127	4207.00	12:58:04	London Stock Exchange
131	4207.00	12:58:04	London Stock Exchange
162	4207.00	12:58:04	London Stock Exchange
163	4207.00	12:58:04	London Stock Exchange
167	4207.00	12:58:04	London Stock Exchange
200	4207.00	12:58:04	London Stock Exchange
200	4207.00	12:58:04	London Stock Exchange
200	4207.00	12:58:04	London Stock Exchange
200	4207.00	12:58:04	London Stock Exchange
200	4207.00	12:58:04	London Stock Exchange
200	4207.00	12:58:04	London Stock Exchange
200	4207.00	12:58:04	London Stock Exchange
201	4207.00	12:58:04	London Stock Exchange
201	4207.00	12:58:04	London Stock Exchange
201	4207.00	12:58:04	London Stock Exchange
455	4207.00	12:58:04	London Stock Exchange
10	4207.00	12:58:10	London Stock Exchange
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54	4207.00	12:58:10	London Stock Exchange
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124	4195.00	13:40:40	London Stock Exchange

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162	4194.00	13:57:19	London Stock Exchange
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128	4201.00	14:20:09	London Stock Exchange
179	4201.00	14:20:09	London Stock Exchange
179	4201.00	14:20:09	London Stock Exchange
200	4196.00	14:23:17	London Stock Exchange
350	4196.00	14:23:17	London Stock Exchange
58	4193.00	14:26:57	London Stock Exchange
62	4193.00	14:26:57	London Stock Exchange
277	4193.00	14:28:01	London Stock Exchange
36	4191.00	14:28:31	London Stock Exchange
67	4191.00	14:28:31	London Stock Exchange