



Carnival Corporation & plc Purchase of Shares

October 18, 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: 17 October 2018
Number of shares purchased: 125,000 shares
Highest price paid per share: 4397.0 pence
Lowest price paid per share: 4375.0 pence
Average price paid per share: 4385.3882 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 20,440,740 shares in treasury and has 196,880,823 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: 17 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4385.3882	125,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
11	4397.00	8:13:10	London Stock Exchange
66	4397.00	8:13:10	London Stock Exchange
86	4397.00	8:13:10	London Stock Exchange
134	4397.00	8:13:10	London Stock Exchange
170	4397.00	8:13:10	London Stock Exchange

51	4397.00	8:13:33	London Stock Exchange
51	4397.00	8:13:33	London Stock Exchange
71	4397.00	8:13:33	London Stock Exchange
79	4397.00	8:13:33	London Stock Exchange
96	4397.00	8:13:33	London Stock Exchange
130	4397.00	8:13:33	London Stock Exchange
200	4397.00	8:13:33	London Stock Exchange
200	4397.00	8:13:34	London Stock Exchange
31	4397.00	8:15:27	London Stock Exchange
34	4397.00	8:15:27	London Stock Exchange
58	4397.00	8:15:27	London Stock Exchange
81	4397.00	8:15:27	London Stock Exchange
119	4397.00	8:15:27	London Stock Exchange
142	4397.00	8:15:27	London Stock Exchange
155	4397.00	8:15:27	London Stock Exchange
201	4394.00	8:15:29	London Stock Exchange
317	4394.00	8:15:29	London Stock Exchange
6	4389.00	8:17:00	London Stock Exchange
30	4389.00	8:17:00	London Stock Exchange
71	4389.00	8:17:00	London Stock Exchange
100	4389.00	8:17:00	London Stock Exchange
100	4389.00	8:17:00	London Stock Exchange
201	4389.00	8:17:00	London Stock Exchange
100	4386.00	8:19:00	London Stock Exchange
25	4386.00	8:19:32	London Stock Exchange
32	4386.00	8:19:32	London Stock Exchange
44	4386.00	8:19:32	London Stock Exchange
49	4386.00	8:19:32	London Stock Exchange
58	4386.00	8:19:32	London Stock Exchange
70	4386.00	8:19:32	London Stock Exchange
73	4386.00	8:19:32	London Stock Exchange
100	4386.00	8:19:32	London Stock Exchange
101	4386.00	8:19:32	London Stock Exchange
143	4386.00	8:19:32	London Stock Exchange
201	4386.00	8:19:32	London Stock Exchange
54	4389.00	8:19:57	London Stock Exchange
54	4389.00	8:19:57	London Stock Exchange
146	4389.00	8:19:57	London Stock Exchange
200	4389.00	8:19:57	London Stock Exchange
11	4389.00	8:20:06	London Stock Exchange
50	4389.00	8:20:06	London Stock Exchange
44	4392.00	8:21:31	London Stock Exchange
150	4392.00	8:21:31	London Stock Exchange
35	4391.00	8:21:35	London Stock Exchange
108	4391.00	8:21:35	London Stock Exchange
110	4390.00	8:21:35	London Stock Exchange
200	4391.00	8:21:35	London Stock Exchange
200	4391.00	8:21:35	London Stock Exchange

90	4390.00	8:21:36	London Stock Exchange
100	4390.00	8:21:36	London Stock Exchange
171	4390.00	8:21:36	London Stock Exchange
6	4392.00	8:23:39	London Stock Exchange
86	4392.00	8:23:39	London Stock Exchange
86	4392.00	8:23:39	London Stock Exchange
114	4392.00	8:23:39	London Stock Exchange
114	4392.00	8:23:39	London Stock Exchange
145	4392.00	8:23:39	London Stock Exchange
18	4392.00	8:25:06	London Stock Exchange
134	4392.00	8:25:06	London Stock Exchange
182	4392.00	8:25:06	London Stock Exchange
200	4392.00	8:25:06	London Stock Exchange
97	4391.00	8:25:18	London Stock Exchange
100	4391.00	8:25:18	London Stock Exchange
101	4391.00	8:25:18	London Stock Exchange
201	4391.00	8:25:18	London Stock Exchange
44	4393.00	8:27:43	London Stock Exchange
200	4393.00	8:27:43	London Stock Exchange
200	4393.00	8:27:43	London Stock Exchange
4	4393.00	8:27:55	London Stock Exchange
52	4393.00	8:28:05	London Stock Exchange
91	4396.00	8:29:09	London Stock Exchange
200	4396.00	8:29:09	London Stock Exchange
200	4396.00	8:29:09	London Stock Exchange
4	4395.00	8:30:27	London Stock Exchange
10	4395.00	8:30:27	London Stock Exchange
41	4395.00	8:30:27	London Stock Exchange
91	4395.00	8:30:27	London Stock Exchange
91	4395.00	8:30:27	London Stock Exchange
100	4395.00	8:30:27	London Stock Exchange
104	4395.00	8:30:27	London Stock Exchange
106	4395.00	8:30:27	London Stock Exchange
200	4395.00	8:30:27	London Stock Exchange
200	4395.00	8:30:27	London Stock Exchange
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59	4397.00	8:32:49	London Stock Exchange
67	4397.00	8:32:49	London Stock Exchange
124	4397.00	8:32:49	London Stock Exchange
134	4397.00	8:32:49	London Stock Exchange
142	4397.00	8:32:49	London Stock Exchange
147	4397.00	8:32:49	London Stock Exchange
174	4397.00	8:32:49	London Stock Exchange
37	4396.00	8:33:13	London Stock Exchange
164	4396.00	8:33:13	London Stock Exchange
64	4396.00	8:33:14	London Stock Exchange
201	4396.00	8:33:14	London Stock Exchange
62	4395.00	8:33:23	London Stock Exchange

201	4395.00	8:33:23	London Stock Exchange
201	4395.00	8:33:23	London Stock Exchange
200	4390.00	8:34:08	London Stock Exchange
30	4390.00	8:34:09	London Stock Exchange
129	4390.00	8:34:16	London Stock Exchange
170	4390.00	8:34:16	London Stock Exchange
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34	4388.00	8:36:49	London Stock Exchange
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65	4388.00	8:36:49	London Stock Exchange
75	4388.00	8:36:49	London Stock Exchange
90	4388.00	8:36:49	London Stock Exchange
97	4388.00	8:36:49	London Stock Exchange
103	4388.00	8:36:49	London Stock Exchange
110	4388.00	8:36:49	London Stock Exchange
201	4388.00	8:36:49	London Stock Exchange
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46	4383.00	8:41:46	London Stock Exchange
61	4383.00	8:41:46	London Stock Exchange
61	4383.00	8:41:46	London Stock Exchange
75	4383.00	8:41:46	London Stock Exchange
87	4383.00	8:41:46	London Stock Exchange
94	4383.00	8:41:46	London Stock Exchange
138	4383.00	8:41:46	London Stock Exchange
139	4383.00	8:41:46	London Stock Exchange
161	4383.00	8:41:46	London Stock Exchange
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200	4383.00	8:41:46	London Stock Exchange
200	4383.00	8:41:46	London Stock Exchange
201	4383.00	8:41:46	London Stock Exchange
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201	4391.00	8:50:03	London Stock Exchange
16	4391.00	8:53:37	London Stock Exchange
18	4391.00	8:53:37	London Stock Exchange
22	4391.00	8:53:37	London Stock Exchange
27	4391.00	8:53:37	London Stock Exchange
27	4391.00	8:53:37	London Stock Exchange
41	4391.00	8:53:37	London Stock Exchange
54	4391.00	8:53:37	London Stock Exchange

55	4391.00	8:53:37	London Stock Exchange
68	4391.00	8:53:37	London Stock Exchange
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95	4391.00	8:53:37	London Stock Exchange
96	4391.00	8:53:37	London Stock Exchange
100	4391.00	8:53:37	London Stock Exchange
100	4391.00	8:53:37	London Stock Exchange
103	4391.00	8:53:37	London Stock Exchange
111	4391.00	8:53:37	London Stock Exchange
115	4391.00	8:53:37	London Stock Exchange
173	4391.00	8:53:37	London Stock Exchange
183	4391.00	8:53:37	London Stock Exchange
185	4391.00	8:53:37	London Stock Exchange
200	4391.00	8:53:37	London Stock Exchange
200	4391.00	8:53:37	London Stock Exchange
200	4391.00	8:53:37	London Stock Exchange
200	4391.00	8:53:37	London Stock Exchange
201	4391.00	8:53:37	London Stock Exchange
201	4391.00	8:53:37	London Stock Exchange
201	4391.00	8:53:37	London Stock Exchange
201	4391.00	8:53:37	London Stock Exchange
201	4391.00	8:53:37	London Stock Exchange
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201	4385.00	8:55:20	London Stock Exchange
201	4385.00	8:55:20	London Stock Exchange
200	4389.00	8:57:29	London Stock Exchange
15	4393.00	8:58:07	London Stock Exchange
23	4393.00	8:58:07	London Stock Exchange
26	4393.00	8:58:07	London Stock Exchange
200	4393.00	8:58:07	London Stock Exchange
30	4394.00	9:00:01	London Stock Exchange
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90	4394.00	9:00:12	London Stock Exchange
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97	4394.00	9:00:14	London Stock Exchange
201	4394.00	9:00:14	London Stock Exchange
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34	4392.00	9:00:28	London Stock Exchange
73	4392.00	9:00:28	London Stock Exchange
87	4392.00	9:00:28	London Stock Exchange
100	4394.00	9:00:28	London Stock Exchange
114	4392.00	9:00:28	London Stock Exchange
127	4392.00	9:00:28	London Stock Exchange
167	4392.00	9:00:28	London Stock Exchange

170	4392.00	9:00:28	London Stock Exchange
200	4394.00	9:00:28	London Stock Exchange
200	4394.00	9:00:28	London Stock Exchange
201	4392.00	9:00:28	London Stock Exchange
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53	4382.00	9:09:53	London Stock Exchange
73	4382.00	9:09:53	London Stock Exchange
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91	4382.00	9:09:53	London Stock Exchange
99	4382.00	9:09:53	London Stock Exchange
101	4382.00	9:09:53	London Stock Exchange
109	4382.00	9:09:53	London Stock Exchange
110	4382.00	9:09:53	London Stock Exchange
135	4382.00	9:09:53	London Stock Exchange
148	4382.00	9:09:53	London Stock Exchange
162	4382.00	9:09:53	London Stock Exchange
163	4382.00	9:09:53	London Stock Exchange
199	4382.00	9:09:53	London Stock Exchange
200	4382.00	9:09:53	London Stock Exchange
200	4382.00	9:09:53	London Stock Exchange
200	4382.00	9:09:53	London Stock Exchange
200	4382.00	9:09:53	London Stock Exchange
201	4382.00	9:09:53	London Stock Exchange
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119	4380.00	9:11:23	London Stock Exchange
201	4380.00	9:11:23	London Stock Exchange
3	4380.00	9:11:29	London Stock Exchange
156	4380.00	9:11:45	London Stock Exchange
200	4380.00	9:11:45	London Stock Exchange
159	4380.00	9:12:00	London Stock Exchange
200	4380.00	9:12:00	London Stock Exchange

7	4380.00	9:14:32	London Stock Exchange
21	4380.00	9:14:32	London Stock Exchange
25	4380.00	9:14:32	London Stock Exchange
44	4380.00	9:14:32	London Stock Exchange
61	4380.00	9:14:32	London Stock Exchange
147	4380.00	9:14:32	London Stock Exchange
200	4380.00	9:14:32	London Stock Exchange
201	4380.00	9:14:32	London Stock Exchange
201	4380.00	9:14:32	London Stock Exchange
9	4383.00	9:19:12	London Stock Exchange
12	4383.00	9:19:12	London Stock Exchange
16	4383.00	9:19:12	London Stock Exchange
16	4383.00	9:19:12	London Stock Exchange
17	4383.00	9:19:12	London Stock Exchange
19	4383.00	9:19:12	London Stock Exchange
20	4383.00	9:19:12	London Stock Exchange
27	4383.00	9:19:12	London Stock Exchange
31	4383.00	9:19:12	London Stock Exchange
31	4383.00	9:19:12	London Stock Exchange
32	4383.00	9:19:12	London Stock Exchange
58	4383.00	9:19:12	London Stock Exchange
63	4383.00	9:19:12	London Stock Exchange
86	4383.00	9:19:12	London Stock Exchange
93	4383.00	9:19:12	London Stock Exchange
115	4383.00	9:19:12	London Stock Exchange
184	4383.00	9:19:12	London Stock Exchange
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201	4383.00	9:19:12	London Stock Exchange
56	4384.00	9:20:08	London Stock Exchange
94	4384.00	9:20:08	London Stock Exchange
200	4384.00	9:20:08	London Stock Exchange
200	4384.00	9:20:08	London Stock Exchange
200	4384.00	9:20:08	London Stock Exchange
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114	4381.00	9:22:10	London Stock Exchange
156	4381.00	9:22:10	London Stock Exchange
199	4381.00	9:22:10	London Stock Exchange
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25	4382.00	9:24:46	London Stock Exchange
38	4382.00	9:24:46	London Stock Exchange
86	4382.00	9:24:46	London Stock Exchange
109	4382.00	9:24:46	London Stock Exchange
162	4382.00	9:24:46	London Stock Exchange
175	4382.00	9:24:46	London Stock Exchange

200	4382.00	9:24:46	London Stock Exchange
200	4382.00	9:24:46	London Stock Exchange
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7	4380.00	9:28:11	London Stock Exchange
67	4380.00	9:28:11	London Stock Exchange
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193	4380.00	9:28:11	London Stock Exchange
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193	4379.00	9:28:15	London Stock Exchange
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201	4385.00	9:30:12	London Stock Exchange
201	4385.00	9:30:12	London Stock Exchange
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118	4385.00	9:32:58	London Stock Exchange
200	4385.00	9:32:58	London Stock Exchange
200	4385.00	9:32:58	London Stock Exchange
201	4385.00	9:32:58	London Stock Exchange
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45	4390.00	9:40:37	London Stock Exchange
50	4390.00	9:40:37	London Stock Exchange
62	4390.00	9:40:37	London Stock Exchange
65	4390.00	9:40:37	London Stock Exchange
69	4390.00	9:40:37	London Stock Exchange
90	4390.00	9:40:37	London Stock Exchange
99	4390.00	9:40:37	London Stock Exchange
102	4390.00	9:40:37	London Stock Exchange
105	4390.00	9:40:37	London Stock Exchange
134	4390.00	9:40:37	London Stock Exchange
166	4390.00	9:40:37	London Stock Exchange
199	4390.00	9:40:37	London Stock Exchange
200	4390.00	9:40:37	London Stock Exchange
200	4390.00	9:40:37	London Stock Exchange
200	4390.00	9:40:37	London Stock Exchange

200	4390.00	9:40:37	London Stock Exchange
201	4390.00	9:40:37	London Stock Exchange
201	4390.00	9:40:37	London Stock Exchange
1	4388.00	9:42:04	London Stock Exchange
1	4388.00	9:42:04	London Stock Exchange
36	4388.00	9:42:04	London Stock Exchange
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62	4388.00	9:42:04	London Stock Exchange
67	4388.00	9:42:04	London Stock Exchange
76	4388.00	9:42:04	London Stock Exchange
86	4388.00	9:42:04	London Stock Exchange
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199	4388.00	9:42:04	London Stock Exchange
200	4388.00	9:42:04	London Stock Exchange
200	4388.00	9:42:04	London Stock Exchange
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201	4384.00	9:45:48	London Stock Exchange
201	4384.00	9:45:48	London Stock Exchange
200	4384.00	9:47:01	London Stock Exchange
200	4384.00	9:47:02	London Stock Exchange
31	4384.00	9:47:08	London Stock Exchange
38	4383.00	9:47:09	London Stock Exchange
93	4383.00	9:47:58	London Stock Exchange
163	4383.00	9:47:58	London Stock Exchange
201	4383.00	9:47:58	London Stock Exchange
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12	4380.00	9:50:40	London Stock Exchange
14	4380.00	9:50:40	London Stock Exchange
78	4380.00	9:50:40	London Stock Exchange
89	4380.00	9:50:40	London Stock Exchange
187	4380.00	9:50:40	London Stock Exchange
188	4380.00	9:50:40	London Stock Exchange
200	4380.00	9:50:40	London Stock Exchange
201	4380.00	9:50:40	London Stock Exchange
11	4380.00	9:54:05	London Stock Exchange
12	4380.00	9:54:05	London Stock Exchange
12	4380.00	9:54:05	London Stock Exchange
41	4380.00	9:54:05	London Stock Exchange
64	4380.00	9:54:05	London Stock Exchange
72	4380.00	9:54:05	London Stock Exchange
75	4380.00	9:54:05	London Stock Exchange

122	4380.00	9:54:05	London Stock Exchange
125	4380.00	9:54:05	London Stock Exchange
148	4380.00	9:54:05	London Stock Exchange
188	4380.00	9:54:05	London Stock Exchange
200	4380.00	9:54:05	London Stock Exchange
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201	4380.00	9:54:05	London Stock Exchange
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201	4377.00	9:56:02	London Stock Exchange
39	4381.00	9:59:52	London Stock Exchange
88	4381.00	9:59:52	London Stock Exchange
112	4381.00	9:59:52	London Stock Exchange
112	4381.00	9:59:52	London Stock Exchange
200	4381.00	9:59:52	London Stock Exchange
10	4383.00	10:03:36	London Stock Exchange
11	4383.00	10:03:36	London Stock Exchange
19	4383.00	10:03:36	London Stock Exchange
43	4383.00	10:03:36	London Stock Exchange
44	4383.00	10:03:36	London Stock Exchange
44	4383.00	10:03:36	London Stock Exchange
44	4383.00	10:03:36	London Stock Exchange
44	4383.00	10:03:36	London Stock Exchange
137	4383.00	10:03:36	London Stock Exchange
147	4383.00	10:03:36	London Stock Exchange
156	4383.00	10:03:36	London Stock Exchange
157	4383.00	10:03:36	London Stock Exchange
201	4383.00	10:03:36	London Stock Exchange
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9	4383.00	10:05:01	London Stock Exchange
12	4383.00	10:05:01	London Stock Exchange
26	4383.00	10:05:01	London Stock Exchange
44	4383.00	10:05:01	London Stock Exchange
48	4383.00	10:05:01	London Stock Exchange
48	4383.00	10:05:01	London Stock Exchange
130	4383.00	10:05:01	London Stock Exchange
175	4383.00	10:05:01	London Stock Exchange
201	4383.00	10:05:01	London Stock Exchange
201	4383.00	10:05:01	London Stock Exchange
201	4383.00	10:05:01	London Stock Exchange
201	4383.00	10:05:01	London Stock Exchange
201	4383.00	10:05:01	London Stock Exchange
3	4385.00	10:06:54	London Stock Exchange
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