



Carnival Corporation & plc Purchase of Shares

November 26, 2019

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: 25 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3223.0 pence

Lowest price paid per share: 3194.0 pence

Average price paid per share: 3211.3646 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 34,667,037 shares in treasury and has 182,678,606 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: 25 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3211.3646	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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5	3205.00	8:39:11	London Stock Exchange
43	3205.00	8:39:11	London Stock Exchange
200	3205.00	8:39:11	London Stock Exchange
200	3205.00	8:39:11	London Stock Exchange
200	3214.00	8:44:57	London Stock Exchange
20	3214.00	8:46:09	London Stock Exchange
69	3214.00	8:46:09	London Stock Exchange
131	3214.00	8:46:09	London Stock Exchange
141	3214.00	8:46:09	London Stock Exchange
201	3214.00	8:46:09	London Stock Exchange
201	3214.00	8:46:09	London Stock Exchange
7	3220.00	8:52:51	London Stock Exchange
34	3220.00	8:52:51	London Stock Exchange
97	3220.00	8:52:51	London Stock Exchange
97	3220.00	8:52:51	London Stock Exchange
97	3220.00	8:52:51	London Stock Exchange
201	3220.00	8:52:51	London Stock Exchange
68	3219.00	8:54:11	London Stock Exchange
201	3219.00	8:54:11	London Stock Exchange
201	3219.00	8:54:11	London Stock Exchange
2	3216.00	8:57:47	London Stock Exchange
2	3216.00	8:57:47	London Stock Exchange
54	3216.00	8:57:47	London Stock Exchange

198	3216.00	8:57:47	London Stock Exchange
198	3216.00	8:57:47	London Stock Exchange
100	3219.00	9:01:24	London Stock Exchange
200	3219.00	9:01:24	London Stock Exchange
29	3219.00	9:01:30	London Stock Exchange
66	3219.00	9:01:30	London Stock Exchange
71	3219.00	9:01:30	London Stock Exchange
71	3219.00	9:01:30	London Stock Exchange
2	3217.00	9:02:09	London Stock Exchange
12	3217.00	9:02:09	London Stock Exchange
19	3217.00	9:02:09	London Stock Exchange
41	3217.00	9:02:09	London Stock Exchange
55	3217.00	9:02:09	London Stock Exchange
199	3217.00	9:02:09	London Stock Exchange
201	3217.00	9:02:09	London Stock Exchange
201	3217.00	9:02:09	London Stock Exchange
201	3217.00	9:02:09	London Stock Exchange
200	3214.00	9:04:19	London Stock Exchange
9	3214.00	9:04:55	London Stock Exchange
61	3214.00	9:04:55	London Stock Exchange
191	3214.00	9:04:55	London Stock Exchange
53	3212.00	9:07:05	London Stock Exchange
148	3212.00	9:07:05	London Stock Exchange

148	3212.00	9:07:27	London Stock Exchange
46	3212.00	9:08:09	London Stock Exchange
53	3212.00	9:08:09	London Stock Exchange
78	3210.00	9:10:01	London Stock Exchange
200	3210.00	9:10:01	London Stock Exchange
200	3210.00	9:10:01	London Stock Exchange
201	3218.00	9:17:18	London Stock Exchange
83	3219.00	9:18:35	London Stock Exchange
201	3219.00	9:18:35	London Stock Exchange
72	3222.00	9:21:45	London Stock Exchange
72	3222.00	9:21:45	London Stock Exchange
129	3222.00	9:21:45	London Stock Exchange
129	3222.00	9:21:45	London Stock Exchange
89	3222.00	9:21:52	London Stock Exchange
5	3223.00	9:25:28	London Stock Exchange
85	3223.00	9:25:28	London Stock Exchange
201	3223.00	9:25:28	London Stock Exchange
220	3223.00	9:25:28	London Stock Exchange
13	3222.00	9:25:40	London Stock Exchange
51	3222.00	9:25:40	London Stock Exchange
200	3222.00	9:25:40	London Stock Exchange
200	3222.00	9:25:40	London Stock Exchange
201	3219.00	9:31:58	London Stock Exchange

340	3219.00	9:31:58	London Stock Exchange
200	3218.00	9:34:16	London Stock Exchange
248	3218.00	9:34:16	London Stock Exchange
51	3212.00	9:39:40	London Stock Exchange
200	3212.00	9:39:40	London Stock Exchange
200	3212.00	9:39:40	London Stock Exchange
108	3209.00	9:42:10	London Stock Exchange
201	3209.00	9:42:10	London Stock Exchange
201	3209.00	9:42:10	London Stock Exchange
84	3211.00	9:46:46	London Stock Exchange
117	3211.00	9:46:46	London Stock Exchange
201	3211.00	9:47:06	London Stock Exchange
8	3211.00	9:49:26	London Stock Exchange
33	3211.00	9:49:26	London Stock Exchange
33	3211.00	9:49:26	London Stock Exchange
86	3211.00	9:49:26	London Stock Exchange
167	3211.00	9:49:26	London Stock Exchange
299	3211.00	9:49:26	London Stock Exchange
43	3211.00	9:57:58	London Stock Exchange
43	3211.00	9:57:58	London Stock Exchange
43	3211.00	9:57:58	London Stock Exchange
86	3211.00	9:57:58	London Stock Exchange
115	3211.00	9:57:58	London Stock Exchange

158	3211.00	9:57:58	London Stock Exchange
6	3215.00	10:08:31	London Stock Exchange
49	3215.00	10:08:31	London Stock Exchange
64	3215.00	10:08:31	London Stock Exchange
64	3215.00	10:08:31	London Stock Exchange
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137	3215.00	10:08:31	London Stock Exchange
26	3214.00	10:09:13	London Stock Exchange
34	3214.00	10:09:13	London Stock Exchange
44	3214.00	10:09:13	London Stock Exchange
46	3214.00	10:09:13	London Stock Exchange
57	3214.00	10:09:13	London Stock Exchange
75	3214.00	10:09:13	London Stock Exchange
99	3214.00	10:09:13	London Stock Exchange
101	3214.00	10:09:13	London Stock Exchange
106	3214.00	10:09:13	London Stock Exchange
125	3214.00	10:09:13	London Stock Exchange
125	3214.00	10:09:13	London Stock Exchange
155	3214.00	10:09:13	London Stock Exchange
157	3214.00	10:09:13	London Stock Exchange
175	3214.00	10:09:13	London Stock Exchange
201	3214.00	10:09:13	London Stock Exchange

72	3214.00	10:11:27	London Stock Exchange
200	3214.00	10:11:27	London Stock Exchange
200	3214.00	10:11:27	London Stock Exchange
24	3215.00	10:17:12	London Stock Exchange
200	3215.00	10:17:12	London Stock Exchange
200	3215.00	10:17:12	London Stock Exchange
17	3214.00	10:21:27	London Stock Exchange
17	3214.00	10:21:27	London Stock Exchange
91	3214.00	10:21:27	London Stock Exchange
106	3214.00	10:21:27	London Stock Exchange
109	3214.00	10:21:27	London Stock Exchange
200	3214.00	10:21:27	London Stock Exchange
201	3213.00	10:26:58	London Stock Exchange
21	3213.00	10:28:54	London Stock Exchange
71	3213.00	10:28:54	London Stock Exchange
99	3213.00	10:28:54	London Stock Exchange
102	3213.00	10:28:54	London Stock Exchange
133	3213.00	10:28:54	London Stock Exchange
180	3213.00	10:28:54	London Stock Exchange
201	3213.00	10:28:54	London Stock Exchange
8	3219.00	10:32:43	London Stock Exchange
81	3219.00	10:32:43	London Stock Exchange
200	3219.00	10:32:43	London Stock Exchange

200	3219.00	10:32:43	London Stock Exchange
94	3222.00	10:37:35	London Stock Exchange
200	3222.00	10:37:35	London Stock Exchange
200	3222.00	10:37:35	London Stock Exchange
16	3221.00	10:39:24	London Stock Exchange
97	3221.00	10:39:24	London Stock Exchange
201	3221.00	10:39:24	London Stock Exchange
201	3221.00	10:39:24	London Stock Exchange
63	3212.00	10:44:23	London Stock Exchange
63	3212.00	10:44:23	London Stock Exchange
138	3212.00	10:44:23	London Stock Exchange
24	3213.00	10:48:50	London Stock Exchange
54	3213.00	10:48:50	London Stock Exchange
160	3213.00	10:48:50	London Stock Exchange
201	3213.00	10:48:50	London Stock Exchange
280	3213.00	10:48:50	London Stock Exchange
7	3213.00	10:55:12	London Stock Exchange
66	3213.00	10:55:12	London Stock Exchange
134	3213.00	10:55:12	London Stock Exchange
300	3213.00	10:55:12	London Stock Exchange
50	3213.00	10:57:38	London Stock Exchange
65	3213.00	10:57:38	London Stock Exchange
65	3213.00	10:57:38	London Stock Exchange

65	3213.00	10:57:38	London Stock Exchange
135	3213.00	10:57:38	London Stock Exchange
135	3213.00	10:57:38	London Stock Exchange
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84	3219.00	11:02:49	London Stock Exchange
116	3219.00	11:02:49	London Stock Exchange
137	3219.00	11:02:49	London Stock Exchange
200	3219.00	11:02:49	London Stock Exchange
200	3219.00	11:02:49	London Stock Exchange
200	3219.00	11:02:49	London Stock Exchange
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23	3218.00	11:11:51	London Stock Exchange
30	3218.00	11:11:51	London Stock Exchange
46	3218.00	11:11:51	London Stock Exchange
68	3218.00	11:11:51	London Stock Exchange
90	3218.00	11:11:51	London Stock Exchange
155	3218.00	11:11:51	London Stock Exchange
181	3218.00	11:11:51	London Stock Exchange
201	3218.00	11:11:51	London Stock Exchange
201	3218.00	11:11:51	London Stock Exchange
56	3220.00	11:15:22	London Stock Exchange
99	3220.00	11:15:22	London Stock Exchange
144	3220.00	11:15:22	London Stock Exchange

200	3220.00	11:15:22	London Stock Exchange
118	3217.00	11:19:05	London Stock Exchange
83	3217.00	11:19:28	London Stock Exchange
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19	3217.00	11:25:14	London Stock Exchange
26	3217.00	11:25:14	London Stock Exchange
38	3217.00	11:25:14	London Stock Exchange
53	3217.00	11:25:14	London Stock Exchange
89	3217.00	11:25:14	London Stock Exchange
107	3217.00	11:25:14	London Stock Exchange
148	3217.00	11:25:14	London Stock Exchange
200	3217.00	11:25:14	London Stock Exchange
200	3217.00	11:25:14	London Stock Exchange
201	3217.00	11:25:14	London Stock Exchange
201	3217.00	11:25:14	London Stock Exchange
3	3218.00	11:28:54	London Stock Exchange
13	3218.00	11:28:54	London Stock Exchange
55	3217.00	11:30:21	London Stock Exchange
200	3217.00	11:30:21	London Stock Exchange
200	3217.00	11:30:21	London Stock Exchange
3	3216.00	11:39:41	London Stock Exchange
17	3216.00	11:39:41	London Stock Exchange
20	3216.00	11:39:41	London Stock Exchange

37	3216.00	11:39:41	London Stock Exchange
64	3216.00	11:39:41	London Stock Exchange
74	3216.00	11:39:41	London Stock Exchange
80	3216.00	11:39:41	London Stock Exchange
84	3216.00	11:39:41	London Stock Exchange
99	3216.00	11:39:41	London Stock Exchange
99	3216.00	11:39:41	London Stock Exchange
102	3216.00	11:39:41	London Stock Exchange
118	3216.00	11:39:41	London Stock Exchange
200	3216.00	11:39:41	London Stock Exchange
201	3216.00	11:39:41	London Stock Exchange
201	3216.00	11:39:41	London Stock Exchange
90	3217.00	11:50:50	London Stock Exchange
200	3217.00	11:50:50	London Stock Exchange
200	3217.00	11:50:50	London Stock Exchange
200	3217.00	11:50:50	London Stock Exchange
200	3217.00	11:50:50	London Stock Exchange
201	3217.00	11:50:50	London Stock Exchange
201	3217.00	11:50:50	London Stock Exchange
52	3217.00	11:51:12	London Stock Exchange
117	3217.00	11:51:12	London Stock Exchange
9	3220.00	11:54:01	London Stock Exchange
93	3220.00	11:54:01	London Stock Exchange

201	3220.00	11:54:01	London Stock Exchange
201	3220.00	11:54:01	London Stock Exchange
11	3222.00	11:59:13	London Stock Exchange
32	3222.00	11:59:13	London Stock Exchange
234	3222.00	11:59:13	London Stock Exchange
199	3219.00	12:02:53	London Stock Exchange
1	3219.00	12:03:02	London Stock Exchange
97	3219.00	12:04:14	London Stock Exchange
122	3219.00	12:04:14	London Stock Exchange
200	3219.00	12:04:14	London Stock Exchange
201	3219.00	12:04:14	London Stock Exchange
201	3219.00	12:05:00	London Stock Exchange
1	3219.00	12:06:55	London Stock Exchange
58	3219.00	12:06:55	London Stock Exchange
200	3219.00	12:06:55	London Stock Exchange
8	3221.00	12:11:06	London Stock Exchange
28	3221.00	12:11:06	London Stock Exchange
47	3221.00	12:11:06	London Stock Exchange
59	3221.00	12:11:06	London Stock Exchange
73	3221.00	12:11:06	London Stock Exchange
93	3221.00	12:11:06	London Stock Exchange
99	3221.00	12:11:06	London Stock Exchange
172	3221.00	12:11:06	London Stock Exchange

201	3221.00	12:11:06	London Stock Exchange
201	3221.00	12:11:06	London Stock Exchange
98	3218.00	12:14:01	London Stock Exchange
102	3218.00	12:14:01	London Stock Exchange
132	3218.00	12:15:16	London Stock Exchange
200	3218.00	12:15:16	London Stock Exchange
33	3218.00	12:20:39	London Stock Exchange
67	3218.00	12:20:39	London Stock Exchange
201	3218.00	12:20:39	London Stock Exchange
201	3218.00	12:20:39	London Stock Exchange
60	3217.00	12:30:37	London Stock Exchange
76	3217.00	12:30:37	London Stock Exchange
200	3217.00	12:30:37	London Stock Exchange
201	3217.00	12:30:37	London Stock Exchange
109	3217.00	12:30:44	London Stock Exchange
26	3217.00	12:30:55	London Stock Exchange
80	3217.00	12:30:55	London Stock Exchange
39	3217.00	12:31:05	London Stock Exchange
174	3217.00	12:31:05	London Stock Exchange
9	3218.00	12:31:41	London Stock Exchange
174	3218.00	12:31:41	London Stock Exchange
200	3218.00	12:31:41	London Stock Exchange
106	3218.00	12:32:09	London Stock Exchange

23	3218.00	12:32:27	London Stock Exchange
37	3213.00	12:43:20	London Stock Exchange
75	3213.00	12:43:20	London Stock Exchange
93	3213.00	12:43:20	London Stock Exchange
108	3213.00	12:43:20	London Stock Exchange
124	3213.00	12:43:20	London Stock Exchange
163	3213.00	12:43:20	London Stock Exchange
200	3213.00	12:43:20	London Stock Exchange
201	3213.00	12:43:20	London Stock Exchange
26	3212.00	12:44:45	London Stock Exchange
200	3212.00	12:44:45	London Stock Exchange
200	3212.00	12:44:45	London Stock Exchange
105	3209.00	12:52:38	London Stock Exchange
22	3212.00	12:57:11	London Stock Exchange
169	3212.00	12:57:11	London Stock Exchange
200	3212.00	12:57:11	London Stock Exchange
201	3212.00	12:57:11	London Stock Exchange
201	3212.00	12:57:11	London Stock Exchange
1	3209.00	12:58:13	London Stock Exchange
1	3209.00	12:58:13	London Stock Exchange
95	3209.00	12:58:13	London Stock Exchange
110	3209.00	12:58:13	London Stock Exchange
15	3206.00	13:00:59	London Stock Exchange

20	3206.00	13:02:39	London Stock Exchange
20	3206.00	13:02:39	London Stock Exchange
32	3206.00	13:02:39	London Stock Exchange
69	3206.00	13:02:39	London Stock Exchange
77	3206.00	13:02:39	London Stock Exchange
89	3206.00	13:02:39	London Stock Exchange
105	3206.00	13:02:39	London Stock Exchange
3	3205.00	13:08:10	London Stock Exchange
29	3205.00	13:08:10	London Stock Exchange
71	3205.00	13:08:10	London Stock Exchange
100	3205.00	13:08:10	London Stock Exchange
100	3205.00	13:08:10	London Stock Exchange
200	3205.00	13:08:10	London Stock Exchange
38	3205.00	13:11:01	London Stock Exchange
201	3205.00	13:11:01	London Stock Exchange
201	3205.00	13:11:01	London Stock Exchange
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55	3211.00	13:18:46	London Stock Exchange
95	3211.00	13:18:46	London Stock Exchange
95	3211.00	13:18:46	London Stock Exchange
106	3211.00	13:18:46	London Stock Exchange
9	3209.00	13:19:36	London Stock Exchange
28	3209.00	13:19:36	London Stock Exchange

28	3209.00	13:19:36	London Stock Exchange
28	3209.00	13:19:36	London Stock Exchange
33	3209.00	13:19:36	London Stock Exchange
71	3209.00	13:19:36	London Stock Exchange
145	3209.00	13:19:36	London Stock Exchange
173	3209.00	13:19:36	London Stock Exchange
17	3205.00	13:25:56	London Stock Exchange
17	3205.00	13:25:56	London Stock Exchange
64	3205.00	13:25:56	London Stock Exchange
64	3205.00	13:25:56	London Stock Exchange
136	3205.00	13:25:56	London Stock Exchange
183	3205.00	13:25:56	London Stock Exchange
173	3204.00	13:28:37	London Stock Exchange
28	3204.00	13:28:39	London Stock Exchange
201	3204.00	13:29:48	London Stock Exchange
88	3204.00	13:32:02	London Stock Exchange
143	3204.00	13:32:02	London Stock Exchange
201	3204.00	13:32:02	London Stock Exchange
201	3204.00	13:32:02	London Stock Exchange
14	3202.00	13:34:34	London Stock Exchange
100	3202.00	13:34:34	London Stock Exchange
100	3202.00	13:34:34	London Stock Exchange
101	3202.00	13:34:34	London Stock Exchange

201	3202.00	13:34:34	London Stock Exchange
23	3205.00	13:37:49	London Stock Exchange
59	3205.00	13:37:49	London Stock Exchange
200	3205.00	13:37:49	London Stock Exchange
200	3205.00	13:37:49	London Stock Exchange
201	3205.00	13:37:49	London Stock Exchange
201	3205.00	13:37:49	London Stock Exchange
21	3202.00	13:43:54	London Stock Exchange
30	3202.00	13:43:54	London Stock Exchange
34	3202.00	13:43:54	London Stock Exchange
38	3202.00	13:43:54	London Stock Exchange
59	3202.00	13:43:54	London Stock Exchange
85	3202.00	13:43:54	London Stock Exchange
162	3202.00	13:43:54	London Stock Exchange
179	3202.00	13:43:54	London Stock Exchange
200	3202.00	13:43:54	London Stock Exchange
232	3202.00	13:43:54	London Stock Exchange
41	3202.00	13:51:15	London Stock Exchange
44	3202.00	13:51:15	London Stock Exchange
72	3202.00	13:51:15	London Stock Exchange
75	3202.00	13:51:15	London Stock Exchange
200	3202.00	13:51:15	London Stock Exchange
200	3202.00	13:51:15	London Stock Exchange

201	3202.00	13:51:15	London Stock Exchange
201	3202.00	13:51:15	London Stock Exchange
1	3202.00	13:57:04	London Stock Exchange
7	3202.00	13:57:04	London Stock Exchange
34	3202.00	13:57:04	London Stock Exchange
73	3202.00	13:57:04	London Stock Exchange
121	3202.00	13:57:04	London Stock Exchange
193	3202.00	13:57:04	London Stock Exchange
200	3202.00	13:57:04	London Stock Exchange
200	3202.00	13:57:04	London Stock Exchange
201	3202.00	13:57:04	London Stock Exchange
25	3202.00	14:00:23	London Stock Exchange
38	3202.00	14:00:23	London Stock Exchange
81	3202.00	14:00:23	London Stock Exchange
119	3202.00	14:00:23	London Stock Exchange
200	3202.00	14:00:23	London Stock Exchange
66	3200.00	14:03:24	London Stock Exchange
134	3200.00	14:03:24	London Stock Exchange
25	3200.00	14:04:44	London Stock Exchange
41	3200.00	14:04:44	London Stock Exchange
80	3200.00	14:04:44	London Stock Exchange
95	3200.00	14:04:44	London Stock Exchange
105	3200.00	14:04:44	London Stock Exchange

120	3200.00	14:04:44	London Stock Exchange
200	3200.00	14:04:44	London Stock Exchange
201	3200.00	14:08:56	London Stock Exchange
201	3200.00	14:08:56	London Stock Exchange
29	3200.00	14:09:06	London Stock Exchange
40	3200.00	14:09:06	London Stock Exchange
201	3200.00	14:09:06	London Stock Exchange
201	3200.00	14:09:06	London Stock Exchange
51	3197.00	14:15:54	London Stock Exchange
201	3197.00	14:15:54	London Stock Exchange
201	3197.00	14:15:54	London Stock Exchange
201	3196.00	14:16:22	London Stock Exchange
201	3196.00	14:16:22	London Stock Exchange
113	3196.00	14:16:29	London Stock Exchange
28	3195.00	14:16:51	London Stock Exchange
201	3195.00	14:16:51	London Stock Exchange
201	3195.00	14:16:51	London Stock Exchange
39	3194.00	14:20:29	London Stock Exchange
105	3194.00	14:20:29	London Stock Exchange
161	3194.00	14:20:29	London Stock Exchange
200	3194.00	14:20:29	London Stock Exchange
200	3194.00	14:20:29	London Stock Exchange
66	3194.00	14:20:34	London Stock Exchange

95	3194.00	14:20:34	London Stock Exchange
59	3197.00	14:23:00	London Stock Exchange
100	3197.00	14:23:00	London Stock Exchange
116	3197.00	14:23:00	London Stock Exchange
137	3197.00	14:23:00	London Stock Exchange
3	3196.00	14:25:55	London Stock Exchange
40	3196.00	14:25:55	London Stock Exchange
100	3196.00	14:25:55	London Stock Exchange
160	3196.00	14:25:55	London Stock Exchange
200	3196.00	14:25:55	London Stock Exchange
289	3196.00	14:25:55	London Stock Exchange
303	3196.00	14:25:55	London Stock Exchange
308	3196.00	14:25:55	London Stock Exchange
11	3196.00	14:28:21	London Stock Exchange
100	3196.00	14:28:21	London Stock Exchange
100	3196.00	14:28:21	London Stock Exchange
109	3196.00	14:28:21	London Stock Exchange
114	3196.00	14:28:21	London Stock Exchange
156	3196.00	14:28:21	London Stock Exchange
171	3196.00	14:28:21	London Stock Exchange
171	3196.00	14:28:21	London Stock Exchange