



Carnival Corporation & plc Purchase of Shares

November 29, 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: 27 November 2019

Number of shares purchased: 12,379 shares

Highest price paid per share: 3271.0 pence

Lowest price paid per share: 3269.0 pence

Average price paid per share: 3270.6841 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 34,729,416 shares in treasury and has 182,616,227 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: 27 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3270.6841	12,379

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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25	3270.00	8:35:04	London Stock Exchange
40	3270.00	8:35:04	London Stock Exchange
65	3270.00	8:35:04	London Stock Exchange
100	3270.00	8:35:04	London Stock Exchange
100	3270.00	8:35:04	London Stock Exchange
136	3270.00	8:35:04	London Stock Exchange
200	3270.00	8:35:04	London Stock Exchange
201	3270.00	8:35:04	London Stock Exchange
59	3271.00	8:35:45	London Stock Exchange
66	3269.00	8:35:45	London Stock Exchange
66	3269.00	8:35:45	London Stock Exchange
201	3269.00	8:35:45	London Stock Exchange
201	3269.00	8:35:45	London Stock Exchange
33	3271.00	9:59:23	London Stock Exchange
201	3271.00	9:59:23	London Stock Exchange
201	3271.00	9:59:23	London Stock Exchange
82	3271.00	10:03:53	London Stock Exchange
200	3271.00	10:03:53	London Stock Exchange
200	3271.00	10:03:53	London Stock Exchange
70	3271.00	10:20:03	London Stock Exchange
131	3271.00	10:20:03	London Stock Exchange
5	3271.00	10:20:42	London Stock Exchange
6	3271.00	10:20:42	London Stock Exchange

49	3271.00	10:20:42	London Stock Exchange
52	3271.00	10:20:42	London Stock Exchange
201	3271.00	10:20:42	London Stock Exchange
165	3271.00	10:24:36	London Stock Exchange
12	3271.00	10:25:30	London Stock Exchange
21	3271.00	10:25:30	London Stock Exchange
35	3271.00	10:25:30	London Stock Exchange
43	3271.00	10:25:30	London Stock Exchange
63	3271.00	10:25:30	London Stock Exchange
188	3271.00	10:25:30	London Stock Exchange
201	3271.00	10:25:30	London Stock Exchange
201	3271.00	10:25:30	London Stock Exchange
56	3270.00	10:26:20	London Stock Exchange
26	3270.00	10:26:33	London Stock Exchange
44	3270.00	10:26:33	London Stock Exchange
71	3270.00	10:26:33	London Stock Exchange
74	3270.00	10:26:33	London Stock Exchange
157	3270.00	10:26:33	London Stock Exchange
45	3271.00	10:35:35	London Stock Exchange
42	3271.00	10:35:46	London Stock Exchange
113	3271.00	10:35:46	London Stock Exchange
40	3271.00	10:40:29	London Stock Exchange
41	3271.00	10:40:29	London Stock Exchange

200	3271.00	10:40:29	London Stock Exchange
201	3271.00	10:40:29	London Stock Exchange
201	3271.00	10:40:29	London Stock Exchange
30	3271.00	10:44:49	London Stock Exchange
30	3271.00	10:44:49	London Stock Exchange
45	3271.00	10:44:49	London Stock Exchange
170	3271.00	10:44:49	London Stock Exchange
170	3271.00	10:44:49	London Stock Exchange
17	3271.00	11:01:39	London Stock Exchange
68	3271.00	11:01:39	London Stock Exchange
78	3271.00	11:01:39	London Stock Exchange
106	3271.00	11:01:39	London Stock Exchange
132	3271.00	11:01:39	London Stock Exchange
184	3271.00	11:01:39	London Stock Exchange
200	3271.00	11:01:39	London Stock Exchange
201	3271.00	11:01:39	London Stock Exchange
97	3271.00	11:05:52	London Stock Exchange
104	3271.00	11:05:52	London Stock Exchange
44	3271.00	11:06:27	London Stock Exchange
44	3271.00	11:06:27	London Stock Exchange
157	3271.00	11:06:27	London Stock Exchange
5	3271.00	11:08:03	London Stock Exchange
42	3271.00	11:08:03	London Stock Exchange

42	3271.00	11:08:03	London Stock Exchange
46	3271.00	11:08:03	London Stock Exchange
155	3271.00	11:08:03	London Stock Exchange
201	3271.00	11:08:03	London Stock Exchange
101	3270.00	11:08:48	London Stock Exchange
168	3270.00	11:08:48	London Stock Exchange
200	3270.00	11:08:48	London Stock Exchange
432	3271.00	11:15:02	London Stock Exchange
439	3271.00	11:15:02	London Stock Exchange
18	3269.00	11:17:00	London Stock Exchange
43	3269.00	11:17:00	London Stock Exchange
69	3269.00	11:17:00	London Stock Exchange
89	3269.00	11:17:00	London Stock Exchange
119	3269.00	11:17:00	London Stock Exchange
201	3269.00	11:17:00	London Stock Exchange
13	3271.00	12:02:13	London Stock Exchange
18	3271.00	12:02:13	London Stock Exchange
54	3271.00	12:02:13	London Stock Exchange
116	3271.00	12:02:23	London Stock Exchange
183	3271.00	12:02:23	London Stock Exchange
17	3271.00	12:03:54	London Stock Exchange
37	3271.00	12:03:54	London Stock Exchange
8	3271.00	12:13:58	London Stock Exchange

24	3271.00	12:13:58	London Stock Exchange
48	3271.00	12:13:58	London Stock Exchange
48	3271.00	12:13:58	London Stock Exchange
59	3271.00	12:13:58	London Stock Exchange
153	3271.00	12:13:58	London Stock Exchange
201	3271.00	12:13:58	London Stock Exchange
26	3271.00	12:27:01	London Stock Exchange
122	3271.00	12:27:03	London Stock Exchange
52	3271.00	12:27:04	London Stock Exchange
6	3271.00	12:29:14	London Stock Exchange
194	3271.00	12:31:12	London Stock Exchange
124	3271.00	12:51:58	London Stock Exchange
200	3271.00	12:52:18	London Stock Exchange
337	3271.00	12:52:18	London Stock Exchange
200	3271.00	12:55:59	London Stock Exchange
327	3271.00	12:55:59	London Stock Exchange
33	3271.00	13:00:48	London Stock Exchange
167	3271.00	14:21:52	London Stock Exchange
34	3271.00	14:22:56	London Stock Exchange
200	3271.00	14:22:56	London Stock Exchange