

## **Carnival Corporation Purchase of Shares**

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced stock swap program, Carnival Corporation & plc announces that on 29 July 2021, Carnival Corporation purchased 159,684 Carnival plc ordinary shares at a volume weighted average price paid of £15.00 per share. The highest price paid was £15.12 per share and the lowest price paid was £14.83 per share.

The shares will be held by Carnival Corporation in accordance with the terms of the articles of association of Carnival plc and will not carry voting rights for so long as they are held by Carnival Corporation or its subsidiaries. None of the purchased shares will be cancelled or held as treasury shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of UK law by virtue of the European Union (Withdrawal) Act 2018, a schedule containing detailed information about the individual purchases is set forth below.





















Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/29/2021	15:48:12	BST	345	14.91	GBP	XLON	02174796508TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/29/2021	15:48:12	BST	233	14.91	GBP	XLON	02174796509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/29/2021	15:49:11	BST	651	14.93	GBP	XLON	02174799087TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/29/2021	15:49:12	BST	47	14.93	GBP	XLON	02174799140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/29/2021	15:49:40	BST	144	14.93	GBP	XLON	02174800150TRLO1