



Carnival Corporation & plc Purchase of Shares

November 16, 2016

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: 15 November 2016
Number of shares purchased: 50,000 shares
Highest price paid per share: 4026.0 pence
Lowest price paid per share: 3984.0 pence
Average price paid per share: 4000.8790 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 599,998 shares in treasury and has 216,357,119 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: 15 November 2016

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4000.8790	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
100	3,985.00	8:24:43	London Stock Exchange
147	3,985.00	8:24:43	London Stock Exchange

105	3,987.00	8:28:09	London Stock Exchange
128	3,987.00	8:28:09	London Stock Exchange
173	3,987.00	8:28:09	London Stock Exchange
173	3,987.00	8:28:09	London Stock Exchange
28	3,984.00	8:30:51	London Stock Exchange
30	3,984.00	8:30:51	London Stock Exchange
37	3,984.00	8:30:51	London Stock Exchange
37	3,984.00	8:30:51	London Stock Exchange
44	3,984.00	8:30:51	London Stock Exchange
74	3,984.00	8:30:51	London Stock Exchange
80	3,984.00	8:30:51	London Stock Exchange
80	3,984.00	8:30:51	London Stock Exchange
80	3,984.00	8:30:51	London Stock Exchange
273	3,984.00	8:30:51	London Stock Exchange
29	3,989.00	8:36:36	London Stock Exchange
96	3,989.00	8:36:36	London Stock Exchange
134	3,989.00	8:36:36	London Stock Exchange
273	3,989.00	8:36:36	London Stock Exchange
302	3,989.00	8:36:36	London Stock Exchange
58	3,987.00	8:37:53	London Stock Exchange
242	3,987.00	8:37:53	London Stock Exchange
225	3,987.00	8:38:05	London Stock Exchange
300	3,987.00	8:38:05	London Stock Exchange
30	3,989.00	8:48:04	London Stock Exchange
34	3,989.00	8:48:04	London Stock Exchange
52	3,989.00	8:48:04	London Stock Exchange
97	3,989.00	8:48:04	London Stock Exchange
102	3,989.00	8:48:04	London Stock Exchange
115	3,989.00	8:48:04	London Stock Exchange
118	3,989.00	8:48:04	London Stock Exchange
131	3,989.00	8:48:04	London Stock Exchange
153	3,989.00	8:48:04	London Stock Exchange
184	3,989.00	8:48:04	London Stock Exchange
198	3,989.00	8:48:04	London Stock Exchange
203	3,989.00	8:48:04	London Stock Exchange
302	3,989.00	8:48:04	London Stock Exchange
33	3,996.00	8:58:12	London Stock Exchange
68	3,996.00	8:58:12	London Stock Exchange
301	3,996.00	8:58:12	London Stock Exchange
301	3,996.00	8:58:12	London Stock Exchange
301	3,996.00	8:58:12	London Stock Exchange
259	4,000.00	9:00:06	London Stock Exchange
301	4,000.00	9:00:06	London Stock Exchange
301	4,000.00	9:00:06	London Stock Exchange
58	4,001.00	9:00:47	London Stock Exchange
300	4,001.00	9:00:47	London Stock Exchange
300	4,001.00	9:00:47	London Stock Exchange
381	4,001.00	9:00:47	London Stock Exchange

21	4,001.00	9:05:13	London Stock Exchange
49	4,001.00	9:05:13	London Stock Exchange
70	4,001.00	9:05:13	London Stock Exchange
111	4,001.00	9:05:13	London Stock Exchange
119	4,001.00	9:05:13	London Stock Exchange
230	4,001.00	9:05:13	London Stock Exchange
36	4,007.00	9:10:09	London Stock Exchange
264	4,007.00	9:10:09	London Stock Exchange
38	4,007.00	9:11:43	London Stock Exchange
25	4,007.00	10:04:35	London Stock Exchange
300	4,007.00	10:04:35	London Stock Exchange
301	4,007.00	10:04:35	London Stock Exchange
315	4,007.00	10:04:35	London Stock Exchange
637	4,007.00	10:04:35	London Stock Exchange
212	4,007.00	11:52:24	London Stock Exchange
12	4,007.00	11:55:53	London Stock Exchange
73	4,007.00	11:55:53	London Stock Exchange
228	4,007.00	11:55:53	London Stock Exchange
301	4,007.00	11:55:53	London Stock Exchange
301	4,007.00	11:55:53	London Stock Exchange
75	4,005.00	11:56:51	London Stock Exchange
75	4,005.00	11:56:51	London Stock Exchange
226	4,005.00	11:56:51	London Stock Exchange
226	4,005.00	11:56:51	London Stock Exchange
119	4,005.00	11:56:53	London Stock Exchange
25	4,005.00	12:02:13	London Stock Exchange
182	4,005.00	12:02:13	London Stock Exchange
43	4,007.00	12:05:05	London Stock Exchange
259	4,007.00	12:05:14	London Stock Exchange
617	4,007.00	12:05:14	London Stock Exchange
27	4,004.00	12:06:47	London Stock Exchange
275	4,004.00	12:06:47	London Stock Exchange
302	4,004.00	12:06:47	London Stock Exchange
302	4,004.00	12:06:47	London Stock Exchange
46	4,000.00	12:08:14	London Stock Exchange
301	4,000.00	12:08:14	London Stock Exchange
113	4,000.00	12:08:20	London Stock Exchange
142	4,000.00	12:08:37	London Stock Exchange
64	4,000.00	12:09:00	London Stock Exchange
64	4,000.00	12:09:00	London Stock Exchange
69	4,000.00	12:09:00	London Stock Exchange
232	4,000.00	12:09:00	London Stock Exchange
1	4,007.00	12:21:05	London Stock Exchange
9	4,007.00	12:21:05	London Stock Exchange
300	4,007.00	12:21:05	London Stock Exchange
41	4,007.00	12:21:11	London Stock Exchange
100	4,007.00	12:21:11	London Stock Exchange
105	4,007.00	12:21:11	London Stock Exchange

29	4,007.00	12:21:45	London Stock Exchange
46	4,007.00	12:21:45	London Stock Exchange
127	4,007.00	12:21:45	London Stock Exchange
137	4,007.00	12:21:45	London Stock Exchange
164	4,007.00	12:21:45	London Stock Exchange
34	4,006.00	12:22:04	London Stock Exchange
63	4,006.00	12:22:04	London Stock Exchange
125	4,006.00	12:22:04	London Stock Exchange
141	4,006.00	12:22:04	London Stock Exchange
141	4,006.00	12:22:04	London Stock Exchange
159	4,006.00	12:22:04	London Stock Exchange
266	4,006.00	12:22:04	London Stock Exchange
50	4,007.00	12:39:47	London Stock Exchange
76	4,007.00	12:39:47	London Stock Exchange
101	4,007.00	12:39:47	London Stock Exchange
125	4,007.00	12:39:47	London Stock Exchange
172	4,007.00	12:39:47	London Stock Exchange
226	4,007.00	12:39:47	London Stock Exchange
302	4,007.00	12:39:47	London Stock Exchange
23	4,005.00	12:40:15	London Stock Exchange
112	4,005.00	12:40:15	London Stock Exchange
127	4,005.00	12:40:15	London Stock Exchange
302	4,005.00	12:40:15	London Stock Exchange
398	4,005.00	12:40:15	London Stock Exchange
301	4,002.00	12:41:43	London Stock Exchange
21	4,002.00	12:41:49	London Stock Exchange
287	4,002.00	12:41:49	London Stock Exchange
301	4,002.00	12:41:49	London Stock Exchange
72	4,002.00	12:43:39	London Stock Exchange
77	4,002.00	12:43:39	London Stock Exchange
89	4,002.00	12:43:39	London Stock Exchange
97	4,002.00	12:43:39	London Stock Exchange
34	4,001.00	12:44:58	London Stock Exchange
42	4,001.00	12:44:58	London Stock Exchange
50	4,001.00	12:44:58	London Stock Exchange
60	4,001.00	12:44:58	London Stock Exchange
64	4,001.00	12:44:58	London Stock Exchange
91	4,001.00	12:44:58	London Stock Exchange
100	4,001.00	12:44:58	London Stock Exchange
125	4,001.00	12:44:58	London Stock Exchange
128	4,001.00	12:44:58	London Stock Exchange
210	4,001.00	12:44:58	London Stock Exchange
266	4,001.00	12:44:58	London Stock Exchange
300	4,001.00	12:44:58	London Stock Exchange
301	4,001.00	12:44:58	London Stock Exchange
44	4,001.00	12:47:59	London Stock Exchange
45	4,001.00	12:47:59	London Stock Exchange
45	4,001.00	12:47:59	London Stock Exchange

91	4,001.00	12:47:59	London Stock Exchange
179	4,001.00	12:47:59	London Stock Exchange
42	4,004.00	12:50:40	London Stock Exchange
47	4,004.00	12:50:40	London Stock Exchange
50	4,004.00	12:50:40	London Stock Exchange
76	4,004.00	12:50:40	London Stock Exchange
200	4,004.00	12:50:40	London Stock Exchange
200	4,004.00	12:50:40	London Stock Exchange
207	4,004.00	12:50:40	London Stock Exchange
79	4,004.00	12:50:41	London Stock Exchange
86	4,004.00	12:50:41	London Stock Exchange
86	4,004.00	12:50:41	London Stock Exchange
87	4,004.00	12:50:41	London Stock Exchange
174	4,004.00	12:50:41	London Stock Exchange
23	4,003.00	12:51:19	London Stock Exchange
44	4,004.00	12:51:19	London Stock Exchange
48	4,004.00	12:51:19	London Stock Exchange
50	4,004.00	12:51:19	London Stock Exchange
80	4,004.00	12:51:19	London Stock Exchange
122	4,003.00	12:51:19	London Stock Exchange
153	4,004.00	12:51:19	London Stock Exchange
433	4,003.00	12:51:19	London Stock Exchange
77	4,002.00	12:51:29	London Stock Exchange
82	4,002.00	12:51:29	London Stock Exchange
82	4,002.00	12:51:29	London Stock Exchange
220	4,002.00	12:51:29	London Stock Exchange
220	4,002.00	12:51:29	London Stock Exchange
237	4,002.00	12:51:29	London Stock Exchange
35	4,001.00	12:51:34	London Stock Exchange
38	4,001.00	12:51:34	London Stock Exchange
43	4,001.00	12:51:34	London Stock Exchange
75	4,001.00	12:51:34	London Stock Exchange
118	4,001.00	12:51:34	London Stock Exchange
125	4,001.00	12:51:34	London Stock Exchange
125	4,001.00	12:51:34	London Stock Exchange
145	4,001.00	12:51:34	London Stock Exchange
176	4,001.00	12:51:34	London Stock Exchange
2	4,000.00	12:57:16	London Stock Exchange
4	4,000.00	12:57:16	London Stock Exchange
21	4,000.00	12:57:16	London Stock Exchange
25	4,000.00	12:57:16	London Stock Exchange
59	4,000.00	12:57:16	London Stock Exchange
66	4,000.00	12:57:16	London Stock Exchange
125	4,000.00	12:57:16	London Stock Exchange
125	4,000.00	12:57:16	London Stock Exchange
156	4,000.00	12:57:16	London Stock Exchange
176	4,000.00	12:57:16	London Stock Exchange
272	4,000.00	12:57:16	London Stock Exchange

277	4,000.00	12:57:16	London Stock Exchange
301	4,000.00	12:57:16	London Stock Exchange
302	4,000.00	12:57:16	London Stock Exchange
1	4,000.00	12:57:18	London Stock Exchange
33	3,999.00	12:58:57	London Stock Exchange
269	3,999.00	12:58:57	London Stock Exchange
134	3,999.00	13:00:18	London Stock Exchange
302	3,999.00	13:00:18	London Stock Exchange
75	4,001.00	13:01:00	London Stock Exchange
204	4,001.00	13:01:00	London Stock Exchange
301	4,001.00	13:01:00	London Stock Exchange
301	4,001.00	13:01:00	London Stock Exchange
302	4,001.00	13:01:00	London Stock Exchange
50	4,000.00	13:01:07	London Stock Exchange
62	4,000.00	13:01:07	London Stock Exchange
63	4,000.00	13:01:07	London Stock Exchange
75	4,000.00	13:01:07	London Stock Exchange
75	4,000.00	13:01:07	London Stock Exchange
92	4,000.00	13:01:07	London Stock Exchange
114	4,000.00	13:01:07	London Stock Exchange
117	4,000.00	13:01:07	London Stock Exchange
139	4,000.00	13:01:07	London Stock Exchange
152	4,000.00	13:01:07	London Stock Exchange
154	4,000.00	13:01:07	London Stock Exchange
162	4,000.00	13:01:07	London Stock Exchange
165	4,000.00	13:01:07	London Stock Exchange
187	4,000.00	13:01:07	London Stock Exchange
192	4,000.00	13:01:07	London Stock Exchange
210	4,000.00	13:01:07	London Stock Exchange
300	4,000.00	13:01:07	London Stock Exchange
301	4,000.00	13:01:07	London Stock Exchange
393	4,000.00	13:01:07	London Stock Exchange
118	4,000.00	13:02:10	London Stock Exchange
183	4,000.00	13:02:10	London Stock Exchange
297	4,000.00	13:02:10	London Stock Exchange
4	4,000.00	13:02:14	London Stock Exchange
462	4,000.00	13:02:14	London Stock Exchange
6	4,000.00	13:02:36	London Stock Exchange
56	4,000.00	13:02:36	London Stock Exchange
63	4,000.00	13:02:36	London Stock Exchange
72	4,000.00	13:02:36	London Stock Exchange
72	4,000.00	13:02:36	London Stock Exchange
100	4,000.00	13:02:36	London Stock Exchange
100	4,000.00	13:02:36	London Stock Exchange
116	4,000.00	13:02:36	London Stock Exchange
128	4,000.00	13:02:36	London Stock Exchange
172	4,000.00	13:02:36	London Stock Exchange
4	3,999.00	13:04:16	London Stock Exchange

45	3,999.00	13:04:16	London Stock Exchange
296	3,999.00	13:04:16	London Stock Exchange
570	3,999.00	13:04:16	London Stock Exchange
301	4,001.00	13:08:42	London Stock Exchange
301	4,001.00	13:08:42	London Stock Exchange
302	4,001.00	13:08:42	London Stock Exchange
550	4,001.00	13:08:42	London Stock Exchange
663	4,001.00	13:08:42	London Stock Exchange
721	4,001.00	13:08:42	London Stock Exchange
10	3,998.00	13:09:49	London Stock Exchange
65	3,998.00	13:09:49	London Stock Exchange
110	3,998.00	13:09:49	London Stock Exchange
302	3,998.00	13:09:49	London Stock Exchange
302	3,998.00	13:09:49	London Stock Exchange
302	3,998.00	13:09:49	London Stock Exchange
13	3,999.00	13:16:51	London Stock Exchange
13	3,999.00	13:16:51	London Stock Exchange
67	3,999.00	13:16:51	London Stock Exchange
75	3,999.00	13:16:51	London Stock Exchange
107	3,999.00	13:16:51	London Stock Exchange
159	3,999.00	13:16:51	London Stock Exchange
180	3,999.00	13:16:51	London Stock Exchange
287	3,999.00	13:16:51	London Stock Exchange
13	3,999.00	13:18:14	London Stock Exchange
16	3,999.00	13:18:14	London Stock Exchange
28	3,999.00	13:18:14	London Stock Exchange
43	3,999.00	13:18:14	London Stock Exchange
45	3,999.00	13:18:14	London Stock Exchange
57	3,999.00	13:18:14	London Stock Exchange
64	3,999.00	13:18:14	London Stock Exchange
243	3,999.00	13:18:14	London Stock Exchange
257	3,999.00	13:18:14	London Stock Exchange
300	3,999.00	13:18:14	London Stock Exchange
300	3,999.00	13:18:14	London Stock Exchange
300	3,999.00	13:18:14	London Stock Exchange
300	3,999.00	13:18:14	London Stock Exchange
301	3,999.00	13:18:14	London Stock Exchange
301	3,999.00	13:18:14	London Stock Exchange
14	3,999.00	13:19:11	London Stock Exchange
36	3,999.00	13:19:11	London Stock Exchange
56	3,999.00	13:19:11	London Stock Exchange
70	3,999.00	13:19:11	London Stock Exchange
96	3,999.00	13:19:11	London Stock Exchange
300	3,999.00	13:19:11	London Stock Exchange
24	3,998.00	13:21:39	London Stock Exchange
75	3,998.00	13:21:39	London Stock Exchange
99	3,998.00	13:21:39	London Stock Exchange
99	3,998.00	13:21:39	London Stock Exchange

100	3,998.00	13:21:39	London Stock Exchange
201	3,998.00	13:21:39	London Stock Exchange
201	3,998.00	13:21:39	London Stock Exchange
37	3,998.00	13:24:12	London Stock Exchange
47	3,998.00	13:24:12	London Stock Exchange
55	3,998.00	13:24:12	London Stock Exchange
65	3,998.00	13:24:12	London Stock Exchange
73	3,998.00	13:24:12	London Stock Exchange
74	3,998.00	13:24:12	London Stock Exchange
88	3,998.00	13:24:12	London Stock Exchange
126	3,998.00	13:24:12	London Stock Exchange
135	3,998.00	13:24:12	London Stock Exchange
137	3,998.00	13:24:12	London Stock Exchange
172	3,998.00	13:24:12	London Stock Exchange
227	3,998.00	13:24:12	London Stock Exchange
300	3,998.00	13:24:12	London Stock Exchange
301	3,998.00	13:24:12	London Stock Exchange
58	3,998.00	13:24:22	London Stock Exchange
160	3,998.00	13:24:22	London Stock Exchange
178	4,026.00	14:41:13	London Stock Exchange
179	4,018.00	14:45:34	London Stock Exchange
100	4,014.00	14:51:44	London Stock Exchange
45	4,014.00	14:51:50	London Stock Exchange
84	4,014.00	14:57:24	London Stock Exchange
167	4,020.00	15:02:55	London Stock Exchange
138	4,019.00	15:04:29	London Stock Exchange
54	4,016.00	15:11:57	London Stock Exchange
111	4,016.00	15:11:57	London Stock Exchange
2	4,008.00	15:18:36	London Stock Exchange
146	4,008.00	15:18:36	London Stock Exchange
130	4,012.00	15:25:49	London Stock Exchange
106	4,010.00	15:28:49	London Stock Exchange
30	4,015.00	15:35:15	London Stock Exchange
38	4,015.00	15:35:15	London Stock Exchange
83	4,018.00	15:39:01	London Stock Exchange
66	4,013.00	15:44:01	London Stock Exchange
15	4,014.00	15:56:05	London Stock Exchange
47	4,014.00	15:56:05	London Stock Exchange
62	4,014.00	15:56:05	London Stock Exchange
100	4,014.00	15:56:05	London Stock Exchange
171	4,014.00	15:56:05	London Stock Exchange
188	4,014.00	15:56:05	London Stock Exchange
200	4,014.00	15:56:05	London Stock Exchange
231	4,014.00	15:56:05	London Stock Exchange