



Carnival Corporation & plc Purchase of Shares

November 17, 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: 16 November 2016
Number of shares purchased: 50,000 shares
Highest price paid per share: 4006.0 pence
Lowest price paid per share: 3960.0 pence
Average price paid per share: 3986.5516 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 649,998 shares in treasury and has 216,307,119 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: 16 November 2016

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3986.5516	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
41	4,002.00	8:22:02	London Stock Exchange
164	4,002.00	8:22:02	London Stock Exchange

300	4,002.00	8:22:02	London Stock Exchange
300	4,002.00	8:22:02	London Stock Exchange
52	4,002.00	8:29:06	London Stock Exchange
250	4,002.00	8:29:06	London Stock Exchange
301	4,002.00	8:29:06	London Stock Exchange
9	4,005.00	8:31:34	London Stock Exchange
5	4,006.00	8:32:54	London Stock Exchange
96	4,006.00	8:32:54	London Stock Exchange
105	4,006.00	8:32:54	London Stock Exchange
106	4,006.00	8:32:54	London Stock Exchange
150	4,006.00	8:32:54	London Stock Exchange
196	4,006.00	8:32:54	London Stock Exchange
205	4,006.00	8:32:54	London Stock Exchange
301	4,006.00	8:32:54	London Stock Exchange
177	4,005.00	8:33:03	London Stock Exchange
302	4,005.00	8:33:03	London Stock Exchange
40	3,998.00	8:40:31	London Stock Exchange
47	3,997.00	8:40:31	London Stock Exchange
86	3,998.00	8:40:31	London Stock Exchange
301	3,999.00	8:43:33	London Stock Exchange
302	3,999.00	8:43:33	London Stock Exchange
489	3,999.00	8:43:33	London Stock Exchange
511	3,999.00	8:43:33	London Stock Exchange
49	3,995.00	8:48:02	London Stock Exchange
57	3,995.00	8:48:02	London Stock Exchange
89	3,995.00	8:48:02	London Stock Exchange
126	3,995.00	8:48:02	London Stock Exchange
164	3,995.00	8:48:02	London Stock Exchange
302	3,995.00	8:48:02	London Stock Exchange
100	3,997.00	8:54:58	London Stock Exchange
158	3,997.00	8:54:58	London Stock Exchange
100	3,996.00	8:55:12	London Stock Exchange
202	3,996.00	8:55:12	London Stock Exchange
302	3,996.00	8:55:12	London Stock Exchange
227	3,996.00	8:55:28	London Stock Exchange
54	3,994.00	8:58:48	London Stock Exchange
100	3,994.00	8:58:48	London Stock Exchange
301	3,994.00	8:58:48	London Stock Exchange
301	3,994.00	8:58:48	London Stock Exchange
80	3,996.00	9:03:05	London Stock Exchange
100	3,996.00	9:03:05	London Stock Exchange
100	3,996.00	9:03:05	London Stock Exchange
135	3,996.00	9:03:05	London Stock Exchange
168	3,996.00	9:03:05	London Stock Exchange
85	3,998.00	9:06:10	London Stock Exchange
120	3,997.00	9:06:47	London Stock Exchange
140	3,997.00	9:06:47	London Stock Exchange
154	3,997.00	9:06:47	London Stock Exchange

301	3,997.00	9:06:47	London Stock Exchange
301	3,997.00	9:06:47	London Stock Exchange
4	4,000.00	9:10:42	London Stock Exchange
297	4,000.00	9:10:42	London Stock Exchange
560	4,000.00	9:10:42	London Stock Exchange
150	3,998.00	9:12:08	London Stock Exchange
150	3,998.00	9:12:08	London Stock Exchange
150	3,998.00	9:12:08	London Stock Exchange
150	3,998.00	9:12:08	London Stock Exchange
232	3,998.00	9:12:08	London Stock Exchange
100	3,998.00	9:19:56	London Stock Exchange
102	3,998.00	9:19:56	London Stock Exchange
2	3,997.00	9:20:06	London Stock Exchange
77	3,997.00	9:20:06	London Stock Exchange
99	3,997.00	9:20:06	London Stock Exchange
200	3,997.00	9:20:06	London Stock Exchange
200	3,997.00	9:20:06	London Stock Exchange
202	3,997.00	9:20:06	London Stock Exchange
46	3,996.00	9:21:27	London Stock Exchange
54	3,996.00	9:21:27	London Stock Exchange
200	3,996.00	9:21:27	London Stock Exchange
491	3,996.00	9:21:27	London Stock Exchange
300	3,994.00	9:28:17	London Stock Exchange
300	3,994.00	9:28:17	London Stock Exchange
78	3,994.00	9:28:21	London Stock Exchange
4	3,993.00	9:31:34	London Stock Exchange
242	3,993.00	9:31:34	London Stock Exchange
253	3,993.00	9:31:34	London Stock Exchange
296	3,993.00	9:31:34	London Stock Exchange
200	3,991.00	9:34:20	London Stock Exchange
300	3,991.00	9:34:20	London Stock Exchange
100	3,991.00	9:34:24	London Stock Exchange
27	3,991.00	9:35:21	London Stock Exchange
2	3,986.00	9:39:49	London Stock Exchange
20	3,986.00	9:39:49	London Stock Exchange
71	3,986.00	9:39:49	London Stock Exchange
231	3,986.00	9:39:49	London Stock Exchange
300	3,986.00	9:39:49	London Stock Exchange
18	3,988.00	9:47:27	London Stock Exchange
83	3,988.00	9:47:27	London Stock Exchange
121	3,988.00	9:47:27	London Stock Exchange
135	3,988.00	9:47:27	London Stock Exchange
180	3,988.00	9:47:27	London Stock Exchange
218	3,988.00	9:47:27	London Stock Exchange
251	3,988.00	9:47:27	London Stock Exchange
16	3,986.00	9:50:33	London Stock Exchange
46	3,986.00	9:50:33	London Stock Exchange
60	3,986.00	9:50:33	London Stock Exchange

98	3,986.00	9:50:33	London Stock Exchange
109	3,986.00	9:50:33	London Stock Exchange
113	3,986.00	9:50:33	London Stock Exchange
113	3,986.00	9:50:33	London Stock Exchange
204	3,986.00	9:50:33	London Stock Exchange
109	3,986.00	9:51:37	London Stock Exchange
210	3,983.00	9:52:22	London Stock Exchange
18	3,983.00	9:53:48	London Stock Exchange
90	3,983.00	9:53:48	London Stock Exchange
100	3,983.00	9:53:48	London Stock Exchange
178	3,983.00	9:53:48	London Stock Exchange
150	3,983.00	9:56:51	London Stock Exchange
300	3,983.00	9:56:51	London Stock Exchange
300	3,983.00	9:56:51	London Stock Exchange
301	3,983.00	10:02:12	London Stock Exchange
301	3,983.00	10:02:13	London Stock Exchange
274	3,983.00	10:02:19	London Stock Exchange
229	3,987.00	10:10:01	London Stock Exchange
301	3,987.00	10:10:01	London Stock Exchange
302	3,987.00	10:10:01	London Stock Exchange
457	3,987.00	10:10:01	London Stock Exchange
3	3,992.00	10:14:14	London Stock Exchange
218	3,992.00	10:14:14	London Stock Exchange
300	3,992.00	10:14:14	London Stock Exchange
2	3,993.00	10:21:51	London Stock Exchange
9	3,993.00	10:21:51	London Stock Exchange
248	3,993.00	10:21:51	London Stock Exchange
300	3,993.00	10:21:51	London Stock Exchange
302	3,993.00	10:21:51	London Stock Exchange
207	3,992.00	10:22:17	London Stock Exchange
12	3,992.00	10:22:18	London Stock Exchange
82	3,992.00	10:22:18	London Stock Exchange
82	3,992.00	10:22:18	London Stock Exchange
301	3,992.00	10:22:19	London Stock Exchange
14	3,997.00	10:33:46	London Stock Exchange
31	3,997.00	10:33:46	London Stock Exchange
35	3,997.00	10:33:46	London Stock Exchange
91	3,997.00	10:33:46	London Stock Exchange
149	3,997.00	10:33:46	London Stock Exchange
151	3,997.00	10:33:46	London Stock Exchange
151	3,997.00	10:33:46	London Stock Exchange
271	3,997.00	10:33:46	London Stock Exchange
302	3,997.00	10:33:46	London Stock Exchange
301	3,994.00	10:37:10	London Stock Exchange
154	3,994.00	10:37:33	London Stock Exchange
91	3,994.00	10:37:34	London Stock Exchange
8	3,994.00	10:37:35	London Stock Exchange
187	3,991.00	10:45:33	London Stock Exchange

2	3,993.00	10:47:11	London Stock Exchange
126	3,993.00	10:47:11	London Stock Exchange
126	3,993.00	10:47:11	London Stock Exchange
172	3,993.00	10:47:11	London Stock Exchange
259	3,993.00	10:47:11	London Stock Exchange
43	3,993.00	10:54:37	London Stock Exchange
259	3,993.00	10:54:37	London Stock Exchange
302	3,993.00	10:54:37	London Stock Exchange
27	3,993.00	10:54:49	London Stock Exchange
138	3,993.00	10:54:49	London Stock Exchange
302	3,993.00	10:54:49	London Stock Exchange
302	3,993.00	10:54:49	London Stock Exchange
152	3,994.00	11:03:48	London Stock Exchange
148	3,994.00	11:03:59	London Stock Exchange
278	3,994.00	11:04:46	London Stock Exchange
300	3,994.00	11:04:46	London Stock Exchange
84	3,994.00	11:06:14	London Stock Exchange
94	3,994.00	11:06:30	London Stock Exchange
118	3,994.00	11:06:30	London Stock Exchange
217	3,994.00	11:06:30	London Stock Exchange
89	3,994.00	11:06:42	London Stock Exchange
137	3,995.00	11:10:47	London Stock Exchange
164	3,995.00	11:10:47	London Stock Exchange
214	3,995.00	11:10:47	London Stock Exchange
301	3,995.00	11:10:47	London Stock Exchange
134	3,995.00	11:15:28	London Stock Exchange
87	3,995.00	11:15:32	London Stock Exchange
52	3,995.00	11:15:47	London Stock Exchange
27	3,995.00	11:15:48	London Stock Exchange
89	3,995.00	11:16:04	London Stock Exchange
141	3,995.00	11:16:04	London Stock Exchange
178	3,994.00	11:18:48	London Stock Exchange
17	3,994.00	11:20:28	London Stock Exchange
105	3,994.00	11:20:28	London Stock Exchange
213	3,994.00	11:20:28	London Stock Exchange
301	3,994.00	11:20:28	London Stock Exchange
115	3,991.00	11:23:55	London Stock Exchange
92	3,991.00	11:24:00	London Stock Exchange
93	3,991.00	11:24:00	London Stock Exchange
162	3,991.00	11:24:13	London Stock Exchange
300	3,991.00	11:24:13	London Stock Exchange
8	3,988.00	11:32:08	London Stock Exchange
83	3,988.00	11:32:10	London Stock Exchange
293	3,988.00	11:32:10	London Stock Exchange
301	3,988.00	11:32:10	London Stock Exchange
149	3,987.00	11:37:08	London Stock Exchange
20	3,987.00	11:38:25	London Stock Exchange
249	3,987.00	11:38:25	London Stock Exchange

249	3,985.00	11:41:13	London Stock Exchange
301	3,985.00	11:41:13	London Stock Exchange
222	3,983.00	11:45:50	London Stock Exchange
231	3,983.00	11:45:50	London Stock Exchange
2	3,982.00	11:48:48	London Stock Exchange
2	3,982.00	11:48:48	London Stock Exchange
105	3,982.00	11:48:48	London Stock Exchange
170	3,982.00	11:48:48	London Stock Exchange
298	3,982.00	11:48:48	London Stock Exchange
196	3,981.00	11:57:59	London Stock Exchange
301	3,981.00	11:57:59	London Stock Exchange
248	3,980.00	11:58:15	London Stock Exchange
100	3,975.00	12:04:26	London Stock Exchange
25	3,975.00	12:05:20	London Stock Exchange
100	3,975.00	12:05:20	London Stock Exchange
201	3,975.00	12:05:20	London Stock Exchange
201	3,975.00	12:05:20	London Stock Exchange
32	3,972.00	12:10:50	London Stock Exchange
74	3,972.00	12:10:50	London Stock Exchange
79	3,972.00	12:10:50	London Stock Exchange
222	3,972.00	12:10:50	London Stock Exchange
227	3,972.00	12:10:50	London Stock Exchange
80	3,970.00	12:17:30	London Stock Exchange
100	3,970.00	12:17:30	London Stock Exchange
126	3,970.00	12:17:30	London Stock Exchange
200	3,970.00	12:17:30	London Stock Exchange
14	3,968.00	12:20:02	London Stock Exchange
104	3,968.00	12:20:02	London Stock Exchange
197	3,968.00	12:20:02	London Stock Exchange
158	3,968.00	12:20:31	London Stock Exchange
40	3,968.00	12:21:02	London Stock Exchange
129	3,968.00	12:21:02	London Stock Exchange
19	3,966.00	12:25:28	London Stock Exchange
53	3,966.00	12:25:28	London Stock Exchange
66	3,966.00	12:25:28	London Stock Exchange
72	3,966.00	12:25:28	London Stock Exchange
282	3,966.00	12:25:28	London Stock Exchange
2	3,968.00	12:30:14	London Stock Exchange
131	3,968.00	12:30:14	London Stock Exchange
300	3,968.00	12:30:14	London Stock Exchange
300	3,968.00	12:30:14	London Stock Exchange
110	3,966.00	12:31:00	London Stock Exchange
148	3,966.00	12:31:00	London Stock Exchange
78	3,965.00	12:35:15	London Stock Exchange
93	3,965.00	12:35:15	London Stock Exchange
94	3,965.00	12:35:15	London Stock Exchange
123	3,965.00	12:35:15	London Stock Exchange
206	3,965.00	12:35:15	London Stock Exchange

300	3,965.00	12:35:15	London Stock Exchange
22	3,963.00	12:41:12	London Stock Exchange
53	3,963.00	12:41:12	London Stock Exchange
279	3,963.00	12:41:12	London Stock Exchange
301	3,963.00	12:41:12	London Stock Exchange
301	3,963.00	12:41:12	London Stock Exchange
94	3,961.00	12:45:02	London Stock Exchange
100	3,961.00	12:45:02	London Stock Exchange
106	3,961.00	12:45:02	London Stock Exchange
300	3,961.00	12:45:02	London Stock Exchange
349	3,961.00	12:45:02	London Stock Exchange
144	3,960.00	12:50:51	London Stock Exchange
85	3,970.00	12:58:15	London Stock Exchange
143	3,970.00	12:58:15	London Stock Exchange
157	3,970.00	12:58:15	London Stock Exchange
300	3,970.00	12:58:15	London Stock Exchange
1	3,973.00	13:04:10	London Stock Exchange
300	3,973.00	13:04:10	London Stock Exchange
300	3,973.00	13:04:10	London Stock Exchange
301	3,973.00	13:04:10	London Stock Exchange
2	3,973.00	13:04:11	London Stock Exchange
43	3,973.00	13:04:11	London Stock Exchange
44	3,973.00	13:04:11	London Stock Exchange
139	3,973.00	13:04:11	London Stock Exchange
161	3,973.00	13:04:11	London Stock Exchange
161	3,973.00	13:04:11	London Stock Exchange
292	3,973.00	13:04:11	London Stock Exchange
26	3,978.00	13:10:01	London Stock Exchange
36	3,978.00	13:10:01	London Stock Exchange
44	3,978.00	13:10:01	London Stock Exchange
66	3,978.00	13:10:01	London Stock Exchange
71	3,978.00	13:10:01	London Stock Exchange
99	3,978.00	13:10:01	London Stock Exchange
128	3,978.00	13:10:01	London Stock Exchange
130	3,978.00	13:10:01	London Stock Exchange
139	3,978.00	13:10:01	London Stock Exchange
146	3,978.00	13:10:01	London Stock Exchange
174	3,978.00	13:10:01	London Stock Exchange
203	3,978.00	13:10:01	London Stock Exchange
258	3,978.00	13:10:01	London Stock Exchange
262	3,978.00	13:10:01	London Stock Exchange
280	3,978.00	13:10:01	London Stock Exchange
302	3,978.00	13:10:01	London Stock Exchange
302	3,978.00	13:10:01	London Stock Exchange
302	3,978.00	13:10:01	London Stock Exchange
39	3,980.00	13:14:50	London Stock Exchange
101	3,980.00	13:14:50	London Stock Exchange
124	3,980.00	13:14:50	London Stock Exchange

200	3,980.00	13:14:50	London Stock Exchange
262	3,980.00	13:14:50	London Stock Exchange
166	3,978.00	13:17:09	London Stock Exchange
302	3,978.00	13:17:09	London Stock Exchange
160	3,978.00	13:18:57	London Stock Exchange
124	3,978.00	13:20:46	London Stock Exchange
142	3,978.00	13:20:46	London Stock Exchange
161	3,975.00	13:23:53	London Stock Exchange
139	3,977.00	13:25:29	London Stock Exchange
163	3,977.00	13:25:29	London Stock Exchange
66	3,979.00	13:27:58	London Stock Exchange
174	3,978.00	13:28:14	London Stock Exchange
302	3,978.00	13:28:14	London Stock Exchange
128	3,969.00	13:29:04	London Stock Exchange
140	3,969.00	13:29:04	London Stock Exchange
77	3,969.00	13:29:38	London Stock Exchange
81	3,969.00	13:29:38	London Stock Exchange
100	3,969.00	13:29:38	London Stock Exchange