



## Carnival Corporation & plc Purchase of Shares

November 21, 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: 18 November 2016  
 Number of shares purchased: 12,696 shares  
 Highest price paid per share: 4033.0 pence  
 Lowest price paid per share: 4032.0 pence  
 Average price paid per share: 4032.9026 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 676,788 shares in treasury and has 216,280,329 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: 18 November 2016

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4032.9026	12,696

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
37	4,033.00	10:44:53	London Stock Exchange
73	4,033.00	10:44:53	London Stock Exchange

301	4,033.00	10:44:53	London Stock Exchange
188	4,033.00	10:45:02	London Stock Exchange
40	4,033.00	10:49:22	London Stock Exchange
123	4,033.00	10:49:24	London Stock Exchange
150	4,033.00	10:49:24	London Stock Exchange
301	4,033.00	10:49:24	London Stock Exchange
302	4,033.00	10:49:24	London Stock Exchange
212	4,033.00	10:53:35	London Stock Exchange
302	4,033.00	10:53:35	London Stock Exchange
139	4,033.00	10:56:24	London Stock Exchange
301	4,033.00	10:56:24	London Stock Exchange
301	4,033.00	10:56:24	London Stock Exchange
301	4,033.00	10:56:24	London Stock Exchange
84	4,033.00	11:29:33	London Stock Exchange
105	4,033.00	11:29:33	London Stock Exchange
195	4,033.00	11:29:33	London Stock Exchange
300	4,033.00	11:29:33	London Stock Exchange
395	4,033.00	11:29:33	London Stock Exchange
25	4,033.00	11:29:34	London Stock Exchange
100	4,033.00	11:29:34	London Stock Exchange
100	4,033.00	11:29:34	London Stock Exchange
176	4,033.00	11:29:34	London Stock Exchange
100	4,033.00	11:29:39	London Stock Exchange
66	4,033.00	11:29:57	London Stock Exchange
201	4,033.00	11:29:57	London Stock Exchange
200	4,033.00	11:29:59	London Stock Exchange
84	4,033.00	11:30:09	London Stock Exchange
300	4,033.00	11:31:35	London Stock Exchange
300	4,033.00	11:31:35	London Stock Exchange
66	4,033.00	11:31:36	London Stock Exchange
300	4,033.00	11:31:36	London Stock Exchange
97	4,033.00	11:52:55	London Stock Exchange
200	4,033.00	11:52:56	London Stock Exchange
3	4,033.00	11:53:07	London Stock Exchange
300	4,033.00	11:53:31	London Stock Exchange
195	4,033.00	11:53:51	London Stock Exchange
100	4,033.00	11:54:00	London Stock Exchange
5	4,033.00	11:56:38	London Stock Exchange
89	4,033.00	11:56:38	London Stock Exchange
99	4,033.00	11:56:38	London Stock Exchange
8	4,033.00	12:02:18	London Stock Exchange
10	4,033.00	12:02:18	London Stock Exchange
92	4,033.00	12:02:18	London Stock Exchange
90	4,033.00	12:06:36	London Stock Exchange
216	4,033.00	12:06:36	London Stock Exchange
301	4,033.00	12:06:36	London Stock Exchange
100	4,033.00	12:07:25	London Stock Exchange
111	4,033.00	12:19:39	London Stock Exchange

175	4,033.00	12:19:39	London Stock Exchange
7	4,033.00	12:21:20	London Stock Exchange
300	4,033.00	12:21:20	London Stock Exchange
29	4,033.00	12:24:04	London Stock Exchange
152	4,033.00	12:24:04	London Stock Exchange
300	4,033.00	12:24:04	London Stock Exchange
300	4,033.00	12:24:04	London Stock Exchange
62	4,033.00	12:39:34	London Stock Exchange
71	4,033.00	12:39:34	London Stock Exchange
125	4,033.00	12:39:34	London Stock Exchange
238	4,033.00	12:39:34	London Stock Exchange
300	4,033.00	12:39:34	London Stock Exchange
300	4,033.00	12:39:34	London Stock Exchange
2	4,032.00	12:39:36	London Stock Exchange
7	4,032.00	12:39:36	London Stock Exchange
52	4,032.00	12:39:36	London Stock Exchange
297	4,032.00	12:39:36	London Stock Exchange
300	4,032.00	12:39:36	London Stock Exchange
302	4,032.00	12:39:36	London Stock Exchange
17	4,033.00	12:45:16	London Stock Exchange
300	4,033.00	12:45:16	London Stock Exchange
300	4,033.00	12:45:16	London Stock Exchange
300	4,033.00	12:45:16	London Stock Exchange
176	4,032.00	12:46:02	London Stock Exchange
100	4,032.00	12:46:24	London Stock Exchange
37	4,033.00	10:44:53	London Stock Exchange
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