



Carnival Corporation & plc Purchase of Shares

July 27, 2018

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: 26 July 2018
Number of shares purchased: 191,552 shares
Highest price paid per share: 4342.0 pence
Lowest price paid per share: 4268.0 pence
Average price paid per share: 4311.6498 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 14,917,340 shares in treasury and has 202,324,223 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: 26 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4311.6498	191,552

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4335.00	16:00:19	London Stock Exchange
30	4340.00	16:03:05	London Stock Exchange
35	4340.00	16:03:05	London Stock Exchange
40	4340.00	16:03:05	London Stock Exchange

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11	4335.00	16:04:15	London Stock Exchange
62	4337.00	16:06:15	London Stock Exchange
131	4337.00	16:06:15	London Stock Exchange
138	4337.00	16:06:15	London Stock Exchange
200	4337.00	16:06:15	London Stock Exchange
27	4337.00	16:07:49	London Stock Exchange
31	4337.00	16:07:49	London Stock Exchange
32	4337.00	16:07:49	London Stock Exchange
58	4337.00	16:07:49	London Stock Exchange
69	4337.00	16:07:49	London Stock Exchange
72	4337.00	16:07:49	London Stock Exchange
82	4337.00	16:07:49	London Stock Exchange
82	4337.00	16:07:49	London Stock Exchange
99	4337.00	16:07:49	London Stock Exchange
118	4337.00	16:07:49	London Stock Exchange
132	4337.00	16:07:49	London Stock Exchange
143	4337.00	16:07:49	London Stock Exchange
169	4337.00	16:07:49	London Stock Exchange
200	4337.00	16:07:49	London Stock Exchange
201	4337.00	16:07:49	London Stock Exchange
23	4340.00	16:10:09	London Stock Exchange
25	4340.00	16:10:09	London Stock Exchange
86	4340.00	16:10:09	London Stock Exchange
94	4340.00	16:10:09	London Stock Exchange
175	4340.00	16:10:09	London Stock Exchange
178	4340.00	16:10:09	London Stock Exchange
200	4340.00	16:10:09	London Stock Exchange
200	4340.00	16:10:09	London Stock Exchange
200	4340.00	16:10:09	London Stock Exchange
289	4340.00	16:10:09	London Stock Exchange
122	4339.00	16:10:38	London Stock Exchange
3	4339.00	16:10:45	London Stock Exchange
51	4339.00	16:10:45	London Stock Exchange
78	4339.00	16:10:45	London Stock Exchange
197	4339.00	16:10:45	London Stock Exchange
4	4336.00	16:12:15	London Stock Exchange
4	4336.00	16:12:15	London Stock Exchange
56	4336.00	16:12:15	London Stock Exchange
100	4336.00	16:12:15	London Stock Exchange
100	4336.00	16:12:15	London Stock Exchange
116	4336.00	16:12:15	London Stock Exchange
197	4336.00	16:12:15	London Stock Exchange
200	4336.00	16:12:15	London Stock Exchange
201	4336.00	16:12:15	London Stock Exchange
179	4334.00	16:12:29	London Stock Exchange
21	4334.00	16:12:53	London Stock Exchange
74	4334.00	16:12:53	London Stock Exchange
200	4334.00	16:12:53	London Stock Exchange

142	4331.00	16:13:03	London Stock Exchange
58	4331.00	16:13:11	London Stock Exchange
145	4331.00	16:13:11	London Stock Exchange
200	4331.00	16:13:11	London Stock Exchange
61	4331.00	16:14:23	London Stock Exchange
200	4331.00	16:14:23	London Stock Exchange
200	4331.00	16:14:23	London Stock Exchange
46	4331.00	16:15:17	London Stock Exchange
55	4331.00	16:15:17	London Stock Exchange
72	4331.00	16:15:17	London Stock Exchange
90	4331.00	16:15:17	London Stock Exchange
128	4331.00	16:15:17	London Stock Exchange
200	4331.00	16:15:17	London Stock Exchange
201	4331.00	16:15:17	London Stock Exchange
201	4331.00	16:15:17	London Stock Exchange
1	4330.00	16:17:04	London Stock Exchange
32	4330.00	16:17:04	London Stock Exchange
41	4330.00	16:17:04	London Stock Exchange
47	4330.00	16:17:04	London Stock Exchange
55	4330.00	16:17:04	London Stock Exchange
62	4330.00	16:17:04	London Stock Exchange
67	4330.00	16:17:04	London Stock Exchange
98	4330.00	16:17:04	London Stock Exchange
134	4330.00	16:17:04	London Stock Exchange
139	4330.00	16:17:04	London Stock Exchange
200	4330.00	16:17:04	London Stock Exchange
201	4330.00	16:17:04	London Stock Exchange
30	4329.00	16:17:56	London Stock Exchange
57	4329.00	16:17:56	London Stock Exchange
70	4329.00	16:17:56	London Stock Exchange
88	4329.00	16:17:56	London Stock Exchange
100	4329.00	16:17:56	London Stock Exchange
200	4329.00	16:17:56	London Stock Exchange
200	4329.00	16:17:56	London Stock Exchange
200	4329.00	16:17:56	London Stock Exchange
8	4331.00	16:18:33	London Stock Exchange
92	4331.00	16:18:33	London Stock Exchange
201	4331.00	16:18:33	London Stock Exchange
340	4331.00	16:18:33	London Stock Exchange
34	4328.00	16:19:10	London Stock Exchange
201	4328.00	16:19:10	London Stock Exchange
201	4328.00	16:19:10	London Stock Exchange
100	4327.00	16:19:54	London Stock Exchange
200	4327.00	16:19:54	London Stock Exchange
14	4328.00	16:20:38	London Stock Exchange
26	4328.00	16:20:38	London Stock Exchange
83	4328.00	16:20:38	London Stock Exchange
154	4328.00	16:20:38	London Stock Exchange

186	4328.00	16:20:38	London Stock Exchange
201	4328.00	16:20:38	London Stock Exchange
201	4328.00	16:20:38	London Stock Exchange
12	4328.00	16:21:05	London Stock Exchange
15	4328.00	16:21:05	London Stock Exchange
55	4328.00	16:21:05	London Stock Exchange
86	4328.00	16:21:05	London Stock Exchange
89	4328.00	16:21:05	London Stock Exchange
174	4328.00	16:21:05	London Stock Exchange
174	4328.00	16:21:05	London Stock Exchange
179	4328.00	16:21:05	London Stock Exchange
20	4329.00	16:22:46	London Stock Exchange
25	4329.00	16:22:46	London Stock Exchange
200	4329.00	16:22:46	London Stock Exchange
200	4329.00	16:22:46	London Stock Exchange
201	4329.00	16:22:46	London Stock Exchange
201	4329.00	16:22:46	London Stock Exchange
21	4329.00	16:22:51	London Stock Exchange
65	4329.00	16:22:51	London Stock Exchange
103	4329.00	16:22:51	London Stock Exchange
201	4327.00	16:23:23	London Stock Exchange
20	4328.00	16:24:20	London Stock Exchange
56	4328.00	16:24:20	London Stock Exchange
60	4328.00	16:24:20	London Stock Exchange
65	4328.00	16:24:20	London Stock Exchange
83	4328.00	16:24:20	London Stock Exchange
84	4328.00	16:24:20	London Stock Exchange
115	4328.00	16:24:20	London Stock Exchange
117	4328.00	16:24:20	London Stock Exchange
200	4328.00	16:24:20	London Stock Exchange
201	4328.00	16:24:20	London Stock Exchange
201	4328.00	16:24:20	London Stock Exchange
99	4328.00	16:24:24	London Stock Exchange
95	4327.00	16:24:51	London Stock Exchange
175	4327.00	16:24:51	London Stock Exchange
200	4327.00	16:24:51	London Stock Exchange
40	4326.00	16:25:21	London Stock Exchange
201	4326.00	16:25:21	London Stock Exchange
201	4326.00	16:25:21	London Stock Exchange
3	4321.00	16:25:47	London Stock Exchange
13	4321.00	16:25:47	London Stock Exchange
50	4321.00	16:25:47	London Stock Exchange
150	4321.00	16:25:47	London Stock Exchange
197	4321.00	16:25:47	London Stock Exchange
197	4321.00	16:25:47	London Stock Exchange
230	4321.00	16:25:47	London Stock Exchange
183	4321.00	16:25:50	London Stock Exchange
4	4321.00	16:25:52	London Stock Exchange

1012	4321.00	16:25:52	London Stock Exchange
4	4323.00	16:35:03	London Stock Exchange
19	4323.00	16:35:03	London Stock Exchange
103	4323.00	16:35:03	London Stock Exchange
107	4323.00	16:35:03	London Stock Exchange
119	4323.00	16:35:03	London Stock Exchange
213	4323.00	16:35:03	London Stock Exchange
311	4323.00	16:35:03	London Stock Exchange
335	4323.00	16:35:03	London Stock Exchange
335	4323.00	16:35:03	London Stock Exchange
539	4323.00	16:35:03	London Stock Exchange
564	4323.00	16:35:03	London Stock Exchange
854	4323.00	16:35:03	London Stock Exchange
958	4323.00	16:35:03	London Stock Exchange
981	4323.00	16:35:03	London Stock Exchange
1094	4323.00	16:35:03	London Stock Exchange
1102	4323.00	16:35:03	London Stock Exchange
1108	4323.00	16:35:03	London Stock Exchange
1210	4323.00	16:35:03	London Stock Exchange
2192	4323.00	16:35:03	London Stock Exchange
2457	4323.00	16:35:03	London Stock Exchange
2507	4323.00	16:35:03	London Stock Exchange
3245	4323.00	16:35:03	London Stock Exchange
4022	4323.00	16:35:03	London Stock Exchange
5460	4323.00	16:35:03	London Stock Exchange
7129	4323.00	16:35:03	London Stock Exchange