



Carnival Corporation & plc Purchase of Shares

October 1, 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: 28 September 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4826.0 pence
Lowest price paid per share: 4726.0 pence
Average price paid per share: 4765.8321 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 19,217,652 shares in treasury and has 198,023,911 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: 28 September 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4765.8321	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
74	4776.00	8:08:25	London Stock Exchange
200	4776.00	8:08:25	London Stock Exchange
170	4782.00	8:09:38	London Stock Exchange
31	4790.00	8:11:59	London Stock Exchange
69	4790.00	8:11:59	London Stock Exchange

100	4790.00	8:11:59	London Stock Exchange
176	4790.00	8:11:59	London Stock Exchange
100	4792.00	8:12:44	London Stock Exchange
1	4792.00	8:12:49	London Stock Exchange
7	4792.00	8:12:49	London Stock Exchange
99	4792.00	8:12:49	London Stock Exchange
140	4792.00	8:12:49	London Stock Exchange
201	4804.00	8:14:48	London Stock Exchange
285	4804.00	8:14:48	London Stock Exchange
113	4818.00	8:16:15	London Stock Exchange
88	4818.00	8:16:20	London Stock Exchange
108	4818.00	8:16:31	London Stock Exchange
75	4818.00	8:16:34	London Stock Exchange
56	4816.00	8:16:37	London Stock Exchange
145	4816.00	8:16:37	London Stock Exchange
196	4816.00	8:16:37	London Stock Exchange
28	4815.00	8:19:28	London Stock Exchange
34	4815.00	8:19:28	London Stock Exchange
63	4815.00	8:19:28	London Stock Exchange
137	4815.00	8:19:28	London Stock Exchange
137	4815.00	8:19:28	London Stock Exchange
16	4806.00	8:19:52	London Stock Exchange
18	4806.00	8:19:52	London Stock Exchange
41	4806.00	8:19:52	London Stock Exchange
42	4806.00	8:19:52	London Stock Exchange
66	4806.00	8:19:52	London Stock Exchange
75	4806.00	8:19:52	London Stock Exchange
141	4806.00	8:19:52	London Stock Exchange
20	4826.00	8:21:42	London Stock Exchange
75	4826.00	8:21:42	London Stock Exchange
126	4826.00	8:21:42	London Stock Exchange
150	4826.00	8:21:42	London Stock Exchange
22	4826.00	8:21:43	London Stock Exchange
54	4824.00	8:24:12	London Stock Exchange
55	4824.00	8:24:12	London Stock Exchange
146	4824.00	8:24:12	London Stock Exchange
210	4824.00	8:24:12	London Stock Exchange
201	4806.00	8:28:25	London Stock Exchange
267	4806.00	8:28:25	London Stock Exchange
47	4804.00	8:31:19	London Stock Exchange
83	4804.00	8:31:19	London Stock Exchange
117	4804.00	8:31:19	London Stock Exchange
180	4804.00	8:31:19	London Stock Exchange
14	4802.00	8:33:10	London Stock Exchange
201	4802.00	8:33:10	London Stock Exchange
201	4802.00	8:33:10	London Stock Exchange
199	4793.00	8:35:09	London Stock Exchange
201	4793.00	8:35:09	London Stock Exchange

194	4787.00	8:36:25	London Stock Exchange
6	4787.00	8:36:44	London Stock Exchange
280	4787.00	8:36:44	London Stock Exchange
183	4786.00	8:39:12	London Stock Exchange
201	4786.00	8:39:12	London Stock Exchange
20	4799.00	8:43:14	London Stock Exchange
36	4799.00	8:43:14	London Stock Exchange
45	4799.00	8:43:14	London Stock Exchange
119	4799.00	8:43:14	London Stock Exchange
200	4799.00	8:43:14	London Stock Exchange
201	4786.00	8:46:16	London Stock Exchange
208	4786.00	8:46:16	London Stock Exchange
8	4790.00	8:51:16	London Stock Exchange
38	4790.00	8:51:16	London Stock Exchange
192	4790.00	8:51:16	London Stock Exchange
200	4790.00	8:51:16	London Stock Exchange
198	4799.00	8:54:31	London Stock Exchange
201	4799.00	8:54:31	London Stock Exchange
27	4798.00	8:55:37	London Stock Exchange
51	4798.00	8:55:37	London Stock Exchange
75	4798.00	8:55:37	London Stock Exchange
75	4798.00	8:55:37	London Stock Exchange
75	4798.00	8:55:37	London Stock Exchange
101	4798.00	8:55:37	London Stock Exchange
125	4798.00	8:55:37	London Stock Exchange
130	4798.00	8:55:37	London Stock Exchange
200	4798.00	8:55:37	London Stock Exchange
11	4795.00	8:58:03	London Stock Exchange
64	4795.00	8:58:03	London Stock Exchange
89	4795.00	8:58:03	London Stock Exchange
125	4795.00	8:58:03	London Stock Exchange
200	4795.00	8:58:03	London Stock Exchange
200	4798.00	9:04:50	London Stock Exchange
201	4796.00	9:04:50	London Stock Exchange
261	4798.00	9:04:50	London Stock Exchange
293	4796.00	9:04:50	London Stock Exchange
200	4791.00	9:05:30	London Stock Exchange
292	4791.00	9:05:30	London Stock Exchange
17	4798.00	9:10:33	London Stock Exchange
27	4798.00	9:10:33	London Stock Exchange
61	4798.00	9:10:33	London Stock Exchange
65	4798.00	9:10:33	London Stock Exchange
74	4798.00	9:10:33	London Stock Exchange
75	4798.00	9:10:33	London Stock Exchange
133	4798.00	9:10:33	London Stock Exchange
139	4798.00	9:10:33	London Stock Exchange
200	4798.00	9:10:33	London Stock Exchange
4	4794.00	9:14:37	London Stock Exchange

38	4794.00	9:14:37	London Stock Exchange
58	4794.00	9:14:37	London Stock Exchange
143	4794.00	9:14:37	London Stock Exchange
143	4794.00	9:14:37	London Stock Exchange
201	4794.00	9:15:24	London Stock Exchange
207	4794.00	9:15:24	London Stock Exchange
53	4788.00	9:17:46	London Stock Exchange
91	4788.00	9:17:46	London Stock Exchange
147	4788.00	9:17:46	London Stock Exchange
200	4788.00	9:17:46	London Stock Exchange
200	4777.00	9:22:14	London Stock Exchange
239	4777.00	9:22:14	London Stock Exchange
13	4775.00	9:24:15	London Stock Exchange
187	4775.00	9:24:15	London Stock Exchange
284	4775.00	9:24:15	London Stock Exchange
20	4772.00	9:28:36	London Stock Exchange
69	4772.00	9:28:36	London Stock Exchange
180	4772.00	9:28:36	London Stock Exchange
180	4772.00	9:28:36	London Stock Exchange
91	4771.00	9:29:11	London Stock Exchange
110	4771.00	9:29:13	London Stock Exchange
200	4771.00	9:29:13	London Stock Exchange
27	4773.00	9:30:43	London Stock Exchange
42	4773.00	9:30:43	London Stock Exchange
55	4773.00	9:30:43	London Stock Exchange
159	4773.00	9:30:43	London Stock Exchange
201	4773.00	9:30:43	London Stock Exchange
57	4763.00	9:33:36	London Stock Exchange
99	4763.00	9:33:36	London Stock Exchange
101	4763.00	9:33:36	London Stock Exchange
200	4763.00	9:33:36	London Stock Exchange
200	4763.00	9:38:14	London Stock Exchange
255	4763.00	9:38:14	London Stock Exchange
16	4762.00	9:38:51	London Stock Exchange
201	4762.00	9:38:51	London Stock Exchange
201	4762.00	9:38:51	London Stock Exchange
71	4766.00	9:43:56	London Stock Exchange
146	4766.00	9:43:56	London Stock Exchange
201	4766.00	9:43:56	London Stock Exchange
200	4760.00	9:44:39	London Stock Exchange
231	4760.00	9:44:39	London Stock Exchange
28	4760.00	9:48:19	London Stock Exchange
52	4760.00	9:48:19	London Stock Exchange
148	4760.00	9:48:19	London Stock Exchange
200	4760.00	9:48:19	London Stock Exchange
46	4760.00	9:48:24	London Stock Exchange
200	4755.00	9:53:04	London Stock Exchange
246	4755.00	9:53:04	London Stock Exchange

200	4754.00	9:53:30	London Stock Exchange
284	4754.00	9:53:30	London Stock Exchange
91	4753.00	9:56:56	London Stock Exchange
200	4753.00	9:56:56	London Stock Exchange
200	4753.00	9:56:56	London Stock Exchange
50	4756.00	10:01:27	London Stock Exchange
190	4756.00	10:01:27	London Stock Exchange
201	4756.00	10:01:27	London Stock Exchange
111	4754.00	10:03:37	London Stock Exchange
127	4754.00	10:03:37	London Stock Exchange
201	4754.00	10:03:37	London Stock Exchange
201	4750.00	10:05:24	London Stock Exchange
290	4750.00	10:05:24	London Stock Exchange
88	4748.00	10:10:10	London Stock Exchange
22	4748.00	10:10:12	London Stock Exchange
37	4748.00	10:10:12	London Stock Exchange
113	4748.00	10:10:12	London Stock Exchange
179	4748.00	10:10:12	London Stock Exchange
106	4747.00	10:11:22	London Stock Exchange
200	4747.00	10:11:22	London Stock Exchange
136	4747.00	10:11:32	London Stock Exchange
66	4745.00	10:15:31	London Stock Exchange
201	4745.00	10:15:31	London Stock Exchange
201	4745.00	10:15:31	London Stock Exchange
166	4742.00	10:18:22	London Stock Exchange
35	4742.00	10:18:48	London Stock Exchange
256	4742.00	10:18:48	London Stock Exchange
186	4742.00	10:21:48	London Stock Exchange
200	4742.00	10:21:48	London Stock Exchange
4	4751.00	10:33:05	London Stock Exchange
53	4751.00	10:33:05	London Stock Exchange
65	4751.00	10:33:05	London Stock Exchange
191	4751.00	10:33:05	London Stock Exchange
200	4751.00	10:33:05	London Stock Exchange
200	4751.00	10:33:05	London Stock Exchange
200	4751.00	10:33:05	London Stock Exchange
200	4751.00	10:33:05	London Stock Exchange
201	4751.00	10:33:05	London Stock Exchange
201	4751.00	10:33:05	London Stock Exchange
201	4751.00	10:33:05	London Stock Exchange
7	4743.00	10:37:21	London Stock Exchange
7	4743.00	10:37:21	London Stock Exchange
10	4743.00	10:37:21	London Stock Exchange
76	4743.00	10:37:21	London Stock Exchange
184	4743.00	10:37:21	London Stock Exchange
194	4743.00	10:37:21	London Stock Exchange
19	4742.00	10:41:19	London Stock Exchange
48	4742.00	10:41:19	London Stock Exchange

125	4742.00	10:41:19	London Stock Exchange
200	4742.00	10:41:19	London Stock Exchange
182	4743.00	10:45:24	London Stock Exchange
19	4743.00	10:45:31	London Stock Exchange
85	4751.00	10:47:01	London Stock Exchange
110	4751.00	10:47:01	London Stock Exchange
30	4745.00	10:47:35	London Stock Exchange
171	4745.00	10:47:35	London Stock Exchange
42	4745.00	10:47:36	London Stock Exchange
142	4745.00	10:47:36	London Stock Exchange
27	4744.00	10:49:27	London Stock Exchange
41	4744.00	10:49:27	London Stock Exchange
41	4744.00	10:49:27	London Stock Exchange
60	4744.00	10:49:27	London Stock Exchange
118	4744.00	10:49:27	London Stock Exchange
200	4744.00	10:49:27	London Stock Exchange
39	4736.00	10:52:17	London Stock Exchange
50	4736.00	10:52:17	London Stock Exchange
61	4736.00	10:52:17	London Stock Exchange
68	4736.00	10:52:17	London Stock Exchange
111	4736.00	10:52:17	London Stock Exchange
139	4736.00	10:52:17	London Stock Exchange
184	4726.00	10:57:54	London Stock Exchange
16	4726.00	10:58:00	London Stock Exchange
49	4726.00	10:58:00	London Stock Exchange
200	4726.00	10:58:00	London Stock Exchange
5	4746.00	11:05:00	London Stock Exchange
10	4746.00	11:05:00	London Stock Exchange
15	4746.00	11:05:00	London Stock Exchange
15	4746.00	11:05:00	London Stock Exchange
47	4746.00	11:05:00	London Stock Exchange
65	4746.00	11:05:00	London Stock Exchange
154	4746.00	11:05:00	London Stock Exchange
190	4746.00	11:05:00	London Stock Exchange
200	4746.00	11:05:00	London Stock Exchange
201	4746.00	11:05:00	London Stock Exchange
265	4746.00	11:05:00	London Stock Exchange
269	4746.00	11:05:00	London Stock Exchange
40	4747.00	11:09:34	London Stock Exchange
178	4747.00	11:09:34	London Stock Exchange
200	4747.00	11:09:34	London Stock Exchange
34	4748.00	11:12:50	London Stock Exchange
90	4748.00	11:12:50	London Stock Exchange
100	4748.00	11:12:50	London Stock Exchange
110	4748.00	11:12:50	London Stock Exchange
115	4748.00	11:12:50	London Stock Exchange
15	4748.00	11:12:53	London Stock Exchange
23	4749.00	11:17:50	London Stock Exchange

39	4749.00	11:17:50	London Stock Exchange
178	4749.00	11:17:50	London Stock Exchange
201	4749.00	11:17:50	London Stock Exchange
72	4745.00	11:19:49	London Stock Exchange
96	4745.00	11:19:49	London Stock Exchange
105	4745.00	11:19:49	London Stock Exchange
161	4745.00	11:19:49	London Stock Exchange
71	4744.00	11:27:45	London Stock Exchange
128	4744.00	11:27:45	London Stock Exchange
200	4744.00	11:27:45	London Stock Exchange
10	4744.00	11:33:11	London Stock Exchange
17	4744.00	11:33:11	London Stock Exchange
19	4744.00	11:33:11	London Stock Exchange
42	4744.00	11:33:11	London Stock Exchange
99	4744.00	11:33:11	London Stock Exchange
102	4744.00	11:33:11	London Stock Exchange
182	4744.00	11:33:11	London Stock Exchange
187	4744.00	11:33:11	London Stock Exchange
201	4744.00	11:33:11	London Stock Exchange
201	4744.00	11:33:11	London Stock Exchange
201	4744.00	11:33:11	London Stock Exchange
3	4758.00	11:39:41	London Stock Exchange
198	4758.00	11:39:41	London Stock Exchange
242	4758.00	11:39:41	London Stock Exchange
17	4764.00	11:41:25	London Stock Exchange
19	4764.00	11:41:25	London Stock Exchange
95	4764.00	11:41:25	London Stock Exchange
106	4764.00	11:41:25	London Stock Exchange
200	4763.00	11:41:25	London Stock Exchange
201	4764.00	11:41:25	London Stock Exchange
298	4763.00	11:41:25	London Stock Exchange
20	4755.00	11:44:12	London Stock Exchange
54	4755.00	11:44:12	London Stock Exchange
65	4755.00	11:44:12	London Stock Exchange
126	4755.00	11:44:12	London Stock Exchange
200	4755.00	11:44:12	London Stock Exchange
26	4760.00	11:52:33	London Stock Exchange
28	4760.00	11:52:33	London Stock Exchange
66	4760.00	11:52:33	London Stock Exchange
89	4760.00	11:52:33	London Stock Exchange
108	4760.00	11:52:33	London Stock Exchange
174	4760.00	11:52:33	London Stock Exchange
12	4760.00	11:53:20	London Stock Exchange
28	4759.00	11:53:20	London Stock Exchange
31	4760.00	11:53:20	London Stock Exchange
41	4760.00	11:53:20	London Stock Exchange
53	4760.00	11:53:20	London Stock Exchange
147	4760.00	11:53:20	London Stock Exchange

156	4759.00	11:53:20	London Stock Exchange
157	4760.00	11:53:20	London Stock Exchange
201	4759.00	11:53:20	London Stock Exchange
11	4758.00	11:55:56	London Stock Exchange
78	4758.00	11:55:56	London Stock Exchange
78	4758.00	11:55:56	London Stock Exchange
123	4758.00	11:55:56	London Stock Exchange
201	4758.00	11:55:56	London Stock Exchange
2	4757.00	12:03:27	London Stock Exchange
22	4757.00	12:03:27	London Stock Exchange
71	4757.00	12:03:27	London Stock Exchange
130	4757.00	12:03:27	London Stock Exchange
175	4757.00	12:03:27	London Stock Exchange
178	4757.00	12:03:27	London Stock Exchange
200	4757.00	12:03:27	London Stock Exchange
48	4756.00	12:05:29	London Stock Exchange
50	4756.00	12:05:29	London Stock Exchange
110	4756.00	12:05:29	London Stock Exchange
152	4756.00	12:05:29	London Stock Exchange
24	4752.00	12:07:19	London Stock Exchange
177	4752.00	12:07:19	London Stock Exchange
4	4752.00	12:08:10	London Stock Exchange
98	4752.00	12:08:10	London Stock Exchange
100	4752.00	12:08:10	London Stock Exchange
196	4752.00	12:08:10	London Stock Exchange
220	4752.00	12:08:10	London Stock Exchange
22	4751.00	12:11:30	London Stock Exchange
200	4751.00	12:11:30	London Stock Exchange
200	4751.00	12:11:30	London Stock Exchange
21	4751.00	12:14:18	London Stock Exchange
59	4751.00	12:14:18	London Stock Exchange
180	4751.00	12:14:18	London Stock Exchange
201	4751.00	12:14:18	London Stock Exchange
6	4748.00	12:15:19	London Stock Exchange
8	4748.00	12:15:19	London Stock Exchange
33	4748.00	12:15:19	London Stock Exchange
33	4748.00	12:15:19	London Stock Exchange
193	4748.00	12:15:19	London Stock Exchange
201	4748.00	12:15:19	London Stock Exchange
47	4749.00	12:18:44	London Stock Exchange
52	4749.00	12:18:44	London Stock Exchange
59	4749.00	12:18:44	London Stock Exchange
148	4749.00	12:18:44	London Stock Exchange
153	4749.00	12:18:44	London Stock Exchange
65	4744.00	12:21:24	London Stock Exchange
200	4744.00	12:21:24	London Stock Exchange
27	4755.00	12:26:28	London Stock Exchange
68	4755.00	12:26:28	London Stock Exchange

106	4755.00	12:26:28	London Stock Exchange
177	4755.00	12:26:28	London Stock Exchange
189	4755.00	12:26:28	London Stock Exchange
196	4755.00	12:26:28	London Stock Exchange
200	4755.00	12:26:28	London Stock Exchange
32	4755.00	12:31:06	London Stock Exchange
201	4755.00	12:31:06	London Stock Exchange
201	4755.00	12:31:06	London Stock Exchange
11	4752.00	12:31:21	London Stock Exchange
14	4752.00	12:31:21	London Stock Exchange
65	4752.00	12:31:21	London Stock Exchange
175	4752.00	12:31:21	London Stock Exchange
200	4752.00	12:31:21	London Stock Exchange
28	4749.00	12:34:44	London Stock Exchange
201	4749.00	12:34:44	London Stock Exchange
201	4749.00	12:34:44	London Stock Exchange
200	4754.00	12:38:51	London Stock Exchange
18	4754.00	12:39:20	London Stock Exchange
53	4754.00	12:39:20	London Stock Exchange
53	4754.00	12:39:20	London Stock Exchange
60	4754.00	12:39:20	London Stock Exchange
87	4754.00	12:39:20	London Stock Exchange
30	4755.00	12:41:37	London Stock Exchange
200	4755.00	12:41:37	London Stock Exchange
200	4755.00	12:41:37	London Stock Exchange
57	4752.00	12:44:03	London Stock Exchange
63	4752.00	12:44:03	London Stock Exchange
137	4752.00	12:44:03	London Stock Exchange
200	4752.00	12:44:03	London Stock Exchange
6	4747.00	12:45:57	London Stock Exchange
10	4747.00	12:45:57	London Stock Exchange
10	4747.00	12:45:57	London Stock Exchange
191	4747.00	12:45:57	London Stock Exchange
191	4747.00	12:45:57	London Stock Exchange
32	4742.00	12:50:13	London Stock Exchange
47	4742.00	12:50:13	London Stock Exchange
153	4742.00	12:50:13	London Stock Exchange
200	4742.00	12:50:13	London Stock Exchange
23	4750.00	12:55:29	London Stock Exchange
60	4750.00	12:55:29	London Stock Exchange
140	4750.00	12:55:29	London Stock Exchange
200	4750.00	12:55:29	London Stock Exchange
19	4759.00	12:59:55	London Stock Exchange
31	4759.00	12:59:55	London Stock Exchange
36	4759.00	12:59:55	London Stock Exchange
38	4759.00	12:59:55	London Stock Exchange
168	4759.00	12:59:55	London Stock Exchange
181	4759.00	12:59:55	London Stock Exchange

188	4759.00	12:59:55	London Stock Exchange
195	4759.00	12:59:55	London Stock Exchange
200	4759.00	12:59:55	London Stock Exchange
201	4759.00	12:59:55	London Stock Exchange
44	4762.00	13:06:05	London Stock Exchange
58	4762.00	13:06:05	London Stock Exchange
167	4762.00	13:06:05	London Stock Exchange
200	4762.00	13:06:05	London Stock Exchange
201	4762.00	13:06:05	London Stock Exchange
222	4762.00	13:06:05	London Stock Exchange
50	4764.00	13:11:04	London Stock Exchange
200	4764.00	13:11:04	London Stock Exchange
200	4764.00	13:11:04	London Stock Exchange
42	4769.00	13:16:49	London Stock Exchange
88	4769.00	13:16:49	London Stock Exchange
158	4769.00	13:16:49	London Stock Exchange
200	4769.00	13:16:49	London Stock Exchange
33	4768.00	13:17:18	London Stock Exchange
420	4768.00	13:17:18	London Stock Exchange
194	4763.00	13:19:16	London Stock Exchange
201	4763.00	13:19:16	London Stock Exchange
81	4763.00	13:23:26	London Stock Exchange
81	4763.00	13:23:26	London Stock Exchange
119	4763.00	13:23:26	London Stock Exchange
200	4763.00	13:23:26	London Stock Exchange
5	4762.00	13:27:24	London Stock Exchange
8	4762.00	13:27:24	London Stock Exchange
94	4762.00	13:27:24	London Stock Exchange
154	4762.00	13:27:24	London Stock Exchange