



Carnival Corporation & plc Purchase of Shares

May 2, 2019

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: 01 May 2019
 Number of shares purchased: 38,327 shares
 Highest price paid per share: 4065.0 pence
 Lowest price paid per share: 4046.0 pence
 Average price paid per share: 4060.4956 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 27,907,785 shares in treasury and has 189,436,190 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: 01 May 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4060.4956	38,327

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
180	4051.00	9:28:36	London Stock Exchange
21	4049.00	9:29:47	London Stock Exchange
28	4049.00	9:29:47	London Stock Exchange
68	4049.00	9:29:47	London Stock Exchange
127	4049.00	9:29:47	London Stock Exchange

173	4049.00	9:29:47	London Stock Exchange
200	4049.00	9:29:47	London Stock Exchange
201	4049.00	9:29:47	London Stock Exchange
48	4048.00	9:31:20	London Stock Exchange
75	4048.00	9:31:20	London Stock Exchange
77	4048.00	9:31:20	London Stock Exchange
101	4048.00	9:31:20	London Stock Exchange
83	4055.00	9:39:00	London Stock Exchange
99	4055.00	9:39:00	London Stock Exchange
115	4055.00	9:39:00	London Stock Exchange
19	4055.00	9:39:08	London Stock Exchange
34	4055.00	9:39:08	London Stock Exchange
182	4055.00	9:39:08	London Stock Exchange
201	4055.00	9:39:08	London Stock Exchange
200	4055.00	9:39:44	London Stock Exchange
74	4055.00	9:41:29	London Stock Exchange
21	4055.00	9:43:57	London Stock Exchange
25	4055.00	9:43:57	London Stock Exchange
27	4055.00	9:43:57	London Stock Exchange
28	4055.00	9:43:57	London Stock Exchange
30	4055.00	9:43:57	London Stock Exchange
32	4055.00	9:43:57	London Stock Exchange
37	4055.00	9:43:57	London Stock Exchange
107	4055.00	9:43:57	London Stock Exchange
125	4055.00	9:43:57	London Stock Exchange
142	4055.00	9:43:57	London Stock Exchange
146	4055.00	9:43:57	London Stock Exchange
149	4055.00	9:43:57	London Stock Exchange
161	4055.00	9:43:57	London Stock Exchange
179	4055.00	9:43:57	London Stock Exchange
188	4055.00	9:43:57	London Stock Exchange
200	4055.00	9:43:57	London Stock Exchange
200	4055.00	9:43:57	London Stock Exchange
200	4055.00	9:43:57	London Stock Exchange
201	4055.00	9:43:57	London Stock Exchange
201	4055.00	9:43:57	London Stock Exchange
348	4055.00	9:43:57	London Stock Exchange
353	4055.00	9:43:57	London Stock Exchange
397	4055.00	9:43:57	London Stock Exchange
407	4055.00	9:43:57	London Stock Exchange
42	4052.00	9:46:50	London Stock Exchange
146	4052.00	9:46:50	London Stock Exchange
143	4052.00	9:48:09	London Stock Exchange
200	4052.00	9:48:09	London Stock Exchange
98	4050.00	9:52:38	London Stock Exchange
103	4050.00	9:52:38	London Stock Exchange
144	4050.00	9:52:38	London Stock Exchange
156	4050.00	9:52:38	London Stock Exchange

200	4050.00	9:52:38	London Stock Exchange
200	4050.00	9:52:38	London Stock Exchange
201	4050.00	9:52:38	London Stock Exchange
201	4050.00	9:52:38	London Stock Exchange
1	4050.00	9:53:20	London Stock Exchange
36	4050.00	9:53:20	London Stock Exchange
41	4050.00	9:53:20	London Stock Exchange
53	4050.00	9:53:20	London Stock Exchange
148	4050.00	9:53:20	London Stock Exchange
159	4050.00	9:53:20	London Stock Exchange
180	4050.00	9:53:20	London Stock Exchange
92	4046.00	9:54:44	London Stock Exchange
2	4055.00	10:00:35	London Stock Exchange
12	4055.00	10:00:35	London Stock Exchange
13	4055.00	10:00:35	London Stock Exchange
63	4055.00	10:00:35	London Stock Exchange
73	4055.00	10:00:35	London Stock Exchange
100	4055.00	10:00:35	London Stock Exchange
101	4055.00	10:00:35	London Stock Exchange
113	4055.00	10:00:35	London Stock Exchange
199	4055.00	10:00:35	London Stock Exchange
201	4055.00	10:00:35	London Stock Exchange
201	4055.00	10:00:35	London Stock Exchange
47	4057.00	10:01:40	London Stock Exchange
153	4057.00	10:01:40	London Stock Exchange
194	4057.00	10:01:40	London Stock Exchange
201	4057.00	10:02:00	London Stock Exchange
233	4057.00	10:02:00	London Stock Exchange
102	4057.00	10:02:29	London Stock Exchange
170	4057.00	10:02:29	London Stock Exchange
200	4057.00	10:02:29	London Stock Exchange
100	4064.00	10:05:05	London Stock Exchange
100	4064.00	10:05:05	London Stock Exchange
157	4064.00	10:05:05	London Stock Exchange
76	4065.00	10:06:38	London Stock Exchange
100	4065.00	10:06:38	London Stock Exchange
191	4065.00	10:07:05	London Stock Exchange
201	4065.00	10:07:05	London Stock Exchange
83	4065.00	10:07:50	London Stock Exchange
83	4065.00	10:07:50	London Stock Exchange
100	4065.00	10:07:50	London Stock Exchange
117	4065.00	10:07:50	London Stock Exchange
1	4065.00	10:08:39	London Stock Exchange
98	4065.00	10:08:39	London Stock Exchange
135	4065.00	10:08:39	London Stock Exchange
200	4065.00	10:08:39	London Stock Exchange
11	4064.00	10:08:40	London Stock Exchange
146	4064.00	10:08:40	London Stock Exchange

201	4064.00	10:08:40	London Stock Exchange
1	4064.00	10:11:32	London Stock Exchange
26	4064.00	10:11:32	London Stock Exchange
41	4064.00	10:11:32	London Stock Exchange
159	4064.00	10:11:32	London Stock Exchange
159	4064.00	10:11:32	London Stock Exchange
175	4064.00	10:11:32	London Stock Exchange
177	4064.00	10:11:32	London Stock Exchange
28	4063.00	10:13:37	London Stock Exchange
100	4063.00	10:13:37	London Stock Exchange
100	4063.00	10:13:37	London Stock Exchange
101	4063.00	10:13:37	London Stock Exchange
101	4063.00	10:13:37	London Stock Exchange
36	4062.00	10:17:23	London Stock Exchange
41	4062.00	10:17:23	London Stock Exchange
59	4062.00	10:17:23	London Stock Exchange
71	4062.00	10:17:23	London Stock Exchange
100	4062.00	10:17:23	London Stock Exchange
101	4062.00	10:17:23	London Stock Exchange
130	4062.00	10:17:23	London Stock Exchange
201	4062.00	10:17:23	London Stock Exchange
99	4065.00	10:22:44	London Stock Exchange
102	4065.00	10:22:44	London Stock Exchange
159	4065.00	10:22:44	London Stock Exchange
189	4065.00	10:22:44	London Stock Exchange
201	4065.00	10:22:44	London Stock Exchange
16	4063.00	10:23:19	London Stock Exchange
184	4063.00	10:23:35	London Stock Exchange
4	4065.00	10:34:10	London Stock Exchange
169	4065.00	10:34:10	London Stock Exchange
200	4065.00	10:34:10	London Stock Exchange
200	4065.00	10:34:10	London Stock Exchange
200	4063.00	10:34:39	London Stock Exchange
48	4065.00	10:37:47	London Stock Exchange
50	4065.00	10:37:47	London Stock Exchange
52	4065.00	10:37:47	London Stock Exchange
121	4065.00	10:37:47	London Stock Exchange
156	4065.00	10:37:47	London Stock Exchange
200	4065.00	10:37:47	London Stock Exchange
200	4065.00	10:37:47	London Stock Exchange
100	4065.00	10:38:15	London Stock Exchange
42	4065.00	10:39:00	London Stock Exchange
14	4064.00	10:39:09	London Stock Exchange
201	4064.00	10:39:09	London Stock Exchange
201	4064.00	10:39:09	London Stock Exchange
5	4063.00	10:39:40	London Stock Exchange
200	4063.00	10:39:40	London Stock Exchange
6	4065.00	10:44:08	London Stock Exchange

188	4065.00	10:44:08	London Stock Exchange
194	4065.00	10:44:08	London Stock Exchange
200	4065.00	10:44:08	London Stock Exchange
200	4065.00	10:44:08	London Stock Exchange
3	4065.00	10:47:20	London Stock Exchange
95	4065.00	10:47:20	London Stock Exchange
106	4065.00	10:47:20	London Stock Exchange
151	4065.00	10:47:20	London Stock Exchange
200	4065.00	10:47:20	London Stock Exchange
201	4065.00	10:47:20	London Stock Exchange
8	4065.00	10:49:54	London Stock Exchange
41	4065.00	10:49:54	London Stock Exchange
50	4065.00	10:49:54	London Stock Exchange
77	4065.00	10:49:54	London Stock Exchange
77	4065.00	10:49:54	London Stock Exchange
96	4065.00	10:49:54	London Stock Exchange
100	4065.00	10:49:54	London Stock Exchange
121	4065.00	10:49:54	London Stock Exchange
201	4065.00	10:49:54	London Stock Exchange
198	4065.00	10:52:01	London Stock Exchange
201	4065.00	10:52:01	London Stock Exchange
169	4063.00	10:52:49	London Stock Exchange
201	4063.00	10:52:49	London Stock Exchange
9	4063.00	10:55:55	London Stock Exchange
200	4063.00	10:55:55	London Stock Exchange
200	4063.00	10:55:55	London Stock Exchange
1	4062.00	10:56:00	London Stock Exchange
20	4062.00	10:56:00	London Stock Exchange
100	4062.00	10:56:00	London Stock Exchange
100	4062.00	10:56:00	London Stock Exchange
201	4062.00	10:56:00	London Stock Exchange
14	4063.00	10:59:46	London Stock Exchange
200	4063.00	10:59:46	London Stock Exchange
200	4063.00	10:59:46	London Stock Exchange
200	4063.00	11:00:29	London Stock Exchange
200	4063.00	11:00:48	London Stock Exchange
10	4063.00	11:02:41	London Stock Exchange
18	4063.00	11:02:41	London Stock Exchange
34	4063.00	11:02:41	London Stock Exchange
42	4063.00	11:02:41	London Stock Exchange
42	4063.00	11:02:41	London Stock Exchange
76	4063.00	11:02:41	London Stock Exchange
83	4063.00	11:02:41	London Stock Exchange
159	4063.00	11:02:41	London Stock Exchange
201	4063.00	11:02:41	London Stock Exchange
201	4063.00	11:02:41	London Stock Exchange
15	4061.00	11:07:10	London Stock Exchange
16	4061.00	11:07:10	London Stock Exchange

17	4061.00	11:07:10	London Stock Exchange
49	4061.00	11:07:10	London Stock Exchange
79	4061.00	11:07:10	London Stock Exchange
122	4061.00	11:07:10	London Stock Exchange
200	4061.00	11:07:10	London Stock Exchange
201	4061.00	11:07:10	London Stock Exchange
187	4062.00	11:09:39	London Stock Exchange
200	4062.00	11:09:39	London Stock Exchange
46	4061.00	11:09:40	London Stock Exchange
100	4061.00	11:09:40	London Stock Exchange
101	4061.00	11:09:40	London Stock Exchange
136	4061.00	11:09:40	London Stock Exchange
11	4061.00	11:10:21	London Stock Exchange
19	4061.00	11:10:21	London Stock Exchange
43	4063.00	11:18:59	London Stock Exchange
124	4063.00	11:18:59	London Stock Exchange
169	4063.00	11:18:59	London Stock Exchange
201	4063.00	11:18:59	London Stock Exchange
201	4063.00	11:18:59	London Stock Exchange
32	4062.00	11:19:33	London Stock Exchange
44	4062.00	11:19:33	London Stock Exchange
65	4062.00	11:19:33	London Stock Exchange
85	4062.00	11:19:33	London Stock Exchange
99	4062.00	11:19:33	London Stock Exchange
101	4062.00	11:19:33	London Stock Exchange
101	4062.00	11:19:33	London Stock Exchange
150	4062.00	11:19:33	London Stock Exchange
200	4062.00	11:19:33	London Stock Exchange
201	4062.00	11:19:33	London Stock Exchange
19	4064.00	11:24:45	London Stock Exchange
31	4064.00	11:24:45	London Stock Exchange
36	4064.00	11:24:45	London Stock Exchange
43	4064.00	11:24:45	London Stock Exchange
56	4064.00	11:24:45	London Stock Exchange
63	4064.00	11:24:45	London Stock Exchange
79	4064.00	11:24:45	London Stock Exchange
82	4064.00	11:24:45	London Stock Exchange
112	4064.00	11:24:45	London Stock Exchange
121	4064.00	11:24:45	London Stock Exchange
121	4064.00	11:24:45	London Stock Exchange
153	4064.00	11:24:45	London Stock Exchange
200	4064.00	11:24:45	London Stock Exchange
201	4064.00	11:24:45	London Stock Exchange
201	4064.00	11:24:45	London Stock Exchange
8	4064.00	11:24:46	London Stock Exchange
22	4064.00	11:24:46	London Stock Exchange
36	4064.00	11:24:46	London Stock Exchange
15	4061.00	11:30:29	London Stock Exchange

16	4061.00	11:30:29	London Stock Exchange
18	4061.00	11:30:29	London Stock Exchange
31	4061.00	11:30:29	London Stock Exchange
139	4061.00	11:30:29	London Stock Exchange
153	4061.00	11:30:29	London Stock Exchange
170	4061.00	11:30:29	London Stock Exchange
200	4061.00	11:30:29	London Stock Exchange
10	4064.00	11:42:49	London Stock Exchange
11	4064.00	11:42:49	London Stock Exchange
21	4064.00	11:42:49	London Stock Exchange
23	4064.00	11:42:49	London Stock Exchange
23	4064.00	11:42:49	London Stock Exchange
36	4064.00	11:42:49	London Stock Exchange
44	4064.00	11:42:49	London Stock Exchange
77	4064.00	11:42:49	London Stock Exchange
100	4064.00	11:42:49	London Stock Exchange
100	4064.00	11:42:49	London Stock Exchange
123	4064.00	11:42:49	London Stock Exchange
156	4064.00	11:42:49	London Stock Exchange
164	4064.00	11:42:49	London Stock Exchange
174	4064.00	11:42:49	London Stock Exchange
177	4064.00	11:42:49	London Stock Exchange
177	4064.00	11:42:49	London Stock Exchange
186	4064.00	11:42:49	London Stock Exchange
190	4064.00	11:42:49	London Stock Exchange
193	4064.00	11:42:49	London Stock Exchange
196	4064.00	11:42:49	London Stock Exchange
200	4064.00	11:42:49	London Stock Exchange
200	4064.00	11:42:49	London Stock Exchange
201	4064.00	11:42:49	London Stock Exchange
10	4061.00	11:46:59	London Stock Exchange
13	4061.00	11:46:59	London Stock Exchange
25	4061.00	11:46:59	London Stock Exchange
32	4061.00	11:46:59	London Stock Exchange
36	4061.00	11:46:59	London Stock Exchange
44	4061.00	11:46:59	London Stock Exchange
72	4061.00	11:46:59	London Stock Exchange
100	4061.00	11:46:59	London Stock Exchange
101	4061.00	11:46:59	London Stock Exchange
142	4061.00	11:46:59	London Stock Exchange
165	4061.00	11:46:59	London Stock Exchange
192	4061.00	11:46:59	London Stock Exchange
200	4061.00	11:46:59	London Stock Exchange
48	4060.00	11:49:30	London Stock Exchange
49	4060.00	11:49:30	London Stock Exchange
103	4060.00	11:49:30	London Stock Exchange
45	4060.00	11:50:01	London Stock Exchange
110	4060.00	11:50:01	London Stock Exchange

44	4060.00	11:51:34	London Stock Exchange
156	4060.00	11:51:34	London Stock Exchange
156	4060.00	11:51:34	London Stock Exchange
71	4064.00	11:54:52	London Stock Exchange
2	4061.00	11:56:57	London Stock Exchange
15	4061.00	11:56:57	London Stock Exchange
17	4061.00	11:56:57	London Stock Exchange
20	4061.00	11:56:57	London Stock Exchange
43	4061.00	11:56:57	London Stock Exchange
48	4061.00	11:56:57	London Stock Exchange
57	4061.00	11:56:57	London Stock Exchange
101	4061.00	11:56:57	London Stock Exchange
142	4061.00	11:56:57	London Stock Exchange
144	4061.00	11:56:57	London Stock Exchange
154	4061.00	11:56:57	London Stock Exchange
158	4061.00	11:56:57	London Stock Exchange
183	4061.00	11:56:57	London Stock Exchange
200	4061.00	11:56:57	London Stock Exchange
201	4061.00	11:56:57	London Stock Exchange
11	4063.00	12:02:26	London Stock Exchange
25	4063.00	12:02:26	London Stock Exchange
200	4065.00	12:05:00	London Stock Exchange
200	4065.00	12:05:00	London Stock Exchange
27	4065.00	12:05:01	London Stock Exchange
100	4065.00	12:05:01	London Stock Exchange
100	4065.00	12:09:11	London Stock Exchange
161	4065.00	12:09:11	London Stock Exchange
11	4065.00	12:18:45	London Stock Exchange
39	4065.00	12:18:45	London Stock Exchange
48	4065.00	12:18:45	London Stock Exchange
61	4065.00	12:18:45	London Stock Exchange
117	4065.00	12:18:45	London Stock Exchange
161	4065.00	12:18:45	London Stock Exchange
21	4065.00	12:51:05	London Stock Exchange
35	4065.00	12:51:05	London Stock Exchange
36	4065.00	12:51:05	London Stock Exchange
144	4065.00	12:51:05	London Stock Exchange
201	4065.00	12:51:05	London Stock Exchange
160	4065.00	12:53:10	London Stock Exchange
10	4065.00	12:53:27	London Stock Exchange
41	4065.00	12:53:27	London Stock Exchange
75	4065.00	12:53:27	London Stock Exchange
116	4065.00	12:53:27	London Stock Exchange
166	4065.00	12:53:27	London Stock Exchange
166	4065.00	12:53:27	London Stock Exchange
26	4065.00	12:57:19	London Stock Exchange