



Carnival Corporation & plc Purchase of Shares

September 5, 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: 04 September 2019

Number of shares purchased: 41,628 shares

Highest price paid per share: 3461.0 pence

Lowest price paid per share: 3445.0 pence

Average price paid per share: 3457.9015 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 31,778,031 shares in treasury and has 185,567,612 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: 04 September 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3457.9015	41,628

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	3461.00	10:55:45	London Stock Exchange
62	3461.00	10:58:03	London Stock Exchange
200	3461.00	10:58:03	London Stock Exchange
70	3460.00	10:59:07	London Stock Exchange
74	3460.00	10:59:07	London Stock Exchange
200	3460.00	10:59:07	London Stock Exchange
200	3460.00	10:59:07	London Stock Exchange
86	3458.00	11:01:45	London Stock Exchange
10	3461.00	11:04:19	London Stock Exchange
31	3461.00	11:04:19	London Stock Exchange
40	3461.00	11:04:19	London Stock Exchange

40	3461.00	11:04:19	London Stock Exchange
49	3461.00	11:04:19	London Stock Exchange
70	3461.00	11:04:19	London Stock Exchange
100	3461.00	11:04:19	London Stock Exchange
101	3461.00	11:04:19	London Stock Exchange
190	3461.00	11:04:19	London Stock Exchange
200	3461.00	11:04:19	London Stock Exchange
201	3461.00	11:04:19	London Stock Exchange
46	3461.00	11:07:57	London Stock Exchange
154	3461.00	11:07:57	London Stock Exchange
200	3461.00	11:07:57	London Stock Exchange
10	3461.00	11:08:54	London Stock Exchange
91	3461.00	11:09:34	London Stock Exchange
127	3461.00	11:10:38	London Stock Exchange
201	3461.00	11:10:38	London Stock Exchange
178	3461.00	11:13:08	London Stock Exchange
194	3461.00	11:13:08	London Stock Exchange
22	3461.00	11:28:35	London Stock Exchange
50	3461.00	11:28:35	London Stock Exchange
99	3461.00	11:28:35	London Stock Exchange
100	3461.00	11:28:35	London Stock Exchange
100	3461.00	11:28:35	London Stock Exchange
100	3461.00	11:28:35	London Stock Exchange
110	3461.00	11:28:35	London Stock Exchange
173	3461.00	11:28:35	London Stock Exchange
200	3461.00	11:28:35	London Stock Exchange
12	3459.00	11:30:41	London Stock Exchange
200	3459.00	11:30:41	London Stock Exchange
200	3459.00	11:30:41	London Stock Exchange
49	3461.00	11:33:05	London Stock Exchange
101	3461.00	11:33:05	London Stock Exchange
151	3461.00	11:33:05	London Stock Exchange
151	3461.00	11:33:05	London Stock Exchange
100	3461.00	11:33:20	London Stock Exchange
100	3461.00	11:33:20	London Stock Exchange
22	3461.00	11:33:22	London Stock Exchange
99	3461.00	11:37:19	London Stock Exchange
2	3461.00	11:37:33	London Stock Exchange
100	3461.00	11:37:33	London Stock Exchange
63	3461.00	11:38:45	London Stock Exchange

85	3461.00	11:38:45	London Stock Exchange
201	3461.00	11:38:45	London Stock Exchange
34	3460.00	11:40:13	London Stock Exchange
78	3460.00	11:40:13	London Stock Exchange
83	3460.00	11:40:13	London Stock Exchange
83	3460.00	11:40:13	London Stock Exchange
91	3460.00	11:40:13	London Stock Exchange
109	3460.00	11:40:13	London Stock Exchange
118	3460.00	11:40:13	London Stock Exchange
200	3460.00	11:40:13	London Stock Exchange
201	3460.00	11:40:13	London Stock Exchange
100	3461.00	11:48:30	London Stock Exchange
201	3461.00	11:48:30	London Stock Exchange
43	3461.00	11:48:41	London Stock Exchange
55	3461.00	11:48:41	London Stock Exchange
65	3461.00	11:48:41	London Stock Exchange
90	3461.00	11:48:41	London Stock Exchange
100	3461.00	11:48:41	London Stock Exchange
100	3461.00	11:48:41	London Stock Exchange
101	3461.00	11:48:41	London Stock Exchange
103	3461.00	11:48:41	London Stock Exchange
201	3461.00	11:48:41	London Stock Exchange
201	3461.00	11:48:41	London Stock Exchange
50	3461.00	11:55:45	London Stock Exchange
201	3461.00	11:55:45	London Stock Exchange
201	3461.00	11:55:45	London Stock Exchange
8	3461.00	11:58:45	London Stock Exchange
200	3461.00	11:58:45	London Stock Exchange
201	3461.00	11:58:45	London Stock Exchange
14	3461.00	11:58:56	London Stock Exchange
14	3461.00	11:58:56	London Stock Exchange
19	3461.00	11:58:56	London Stock Exchange
36	3461.00	11:58:56	London Stock Exchange
36	3461.00	11:58:56	London Stock Exchange
50	3461.00	11:58:56	London Stock Exchange
50	3461.00	11:58:56	London Stock Exchange
108	3461.00	11:58:56	London Stock Exchange
114	3461.00	11:58:56	London Stock Exchange
152	3461.00	11:58:56	London Stock Exchange
193	3461.00	11:58:56	London Stock Exchange

200	3461.00	11:58:56	London Stock Exchange
200	3461.00	11:58:56	London Stock Exchange
2	3460.00	12:02:28	London Stock Exchange
14	3460.00	12:02:28	London Stock Exchange
16	3460.00	12:02:28	London Stock Exchange
19	3460.00	12:02:28	London Stock Exchange
26	3460.00	12:02:28	London Stock Exchange
34	3460.00	12:02:28	London Stock Exchange
50	3460.00	12:02:28	London Stock Exchange
50	3460.00	12:02:28	London Stock Exchange
73	3460.00	12:02:28	London Stock Exchange
93	3460.00	12:02:28	London Stock Exchange
107	3460.00	12:02:28	London Stock Exchange
138	3460.00	12:02:28	London Stock Exchange
201	3460.00	12:02:28	London Stock Exchange
37	3456.00	12:02:41	London Stock Exchange
201	3456.00	12:02:41	London Stock Exchange
238	3456.00	12:02:41	London Stock Exchange
45	3460.00	12:05:20	London Stock Exchange
75	3460.00	12:05:20	London Stock Exchange
99	3460.00	12:05:20	London Stock Exchange
102	3460.00	12:05:20	London Stock Exchange
156	3460.00	12:05:20	London Stock Exchange
165	3460.00	12:05:20	London Stock Exchange
201	3460.00	12:05:20	London Stock Exchange
201	3460.00	12:05:20	London Stock Exchange
22	3456.00	12:07:28	London Stock Exchange
37	3456.00	12:07:28	London Stock Exchange
44	3456.00	12:07:28	London Stock Exchange
178	3456.00	12:07:28	London Stock Exchange
200	3456.00	12:07:28	London Stock Exchange
35	3457.00	12:08:21	London Stock Exchange
50	3457.00	12:08:21	London Stock Exchange
100	3457.00	12:08:21	London Stock Exchange
100	3457.00	12:08:21	London Stock Exchange
150	3457.00	12:08:21	London Stock Exchange
50	3459.00	12:08:44	London Stock Exchange
70	3459.00	12:08:44	London Stock Exchange
100	3459.00	12:08:44	London Stock Exchange
1	3461.00	12:11:05	London Stock Exchange

4	3461.00	12:11:05	London Stock Exchange
94	3461.00	12:11:05	London Stock Exchange
100	3461.00	12:11:05	London Stock Exchange
100	3461.00	12:11:05	London Stock Exchange
106	3461.00	12:11:05	London Stock Exchange
115	3461.00	12:11:05	London Stock Exchange
200	3461.00	12:11:05	London Stock Exchange
200	3461.00	12:11:05	London Stock Exchange
200	3461.00	12:11:05	London Stock Exchange
200	3461.00	12:11:05	London Stock Exchange
201	3461.00	12:11:05	London Stock Exchange
13	3461.00	12:12:25	London Stock Exchange
13	3461.00	12:12:25	London Stock Exchange
13	3461.00	12:12:25	London Stock Exchange
188	3461.00	12:12:25	London Stock Exchange
188	3461.00	12:12:25	London Stock Exchange
201	3461.00	12:12:25	London Stock Exchange
96	3461.00	12:14:14	London Stock Exchange
103	3461.00	12:14:14	London Stock Exchange
188	3461.00	12:14:14	London Stock Exchange
39	3460.00	12:14:18	London Stock Exchange
39	3460.00	12:14:18	London Stock Exchange
42	3460.00	12:14:18	London Stock Exchange
77	3460.00	12:14:18	London Stock Exchange
85	3460.00	12:14:18	London Stock Exchange
112	3460.00	12:14:18	London Stock Exchange
159	3460.00	12:14:18	London Stock Exchange
8	3459.00	12:16:08	London Stock Exchange
59	3459.00	12:16:08	London Stock Exchange
71	3459.00	12:16:08	London Stock Exchange
130	3459.00	12:16:08	London Stock Exchange
201	3459.00	12:16:08	London Stock Exchange
7	3459.00	12:17:09	London Stock Exchange
16	3459.00	12:17:09	London Stock Exchange
100	3459.00	12:17:09	London Stock Exchange
100	3459.00	12:17:09	London Stock Exchange
239	3459.00	12:17:09	London Stock Exchange
49	3458.00	12:18:50	London Stock Exchange
95	3458.00	12:18:50	London Stock Exchange
201	3458.00	12:18:50	London Stock Exchange

93	3459.00	12:21:01	London Stock Exchange
93	3459.00	12:21:01	London Stock Exchange
111	3459.00	12:23:18	London Stock Exchange
201	3459.00	12:23:18	London Stock Exchange
9	3461.00	12:25:05	London Stock Exchange
201	3461.00	12:25:05	London Stock Exchange
30	3461.00	12:25:55	London Stock Exchange
33	3461.00	12:25:55	London Stock Exchange
41	3461.00	12:25:55	London Stock Exchange
48	3461.00	12:25:55	London Stock Exchange
60	3461.00	12:25:55	London Stock Exchange
61	3461.00	12:25:55	London Stock Exchange
68	3461.00	12:25:55	London Stock Exchange
93	3461.00	12:25:55	London Stock Exchange
116	3461.00	12:25:55	London Stock Exchange
121	3461.00	12:25:55	London Stock Exchange
139	3461.00	12:25:55	London Stock Exchange
141	3461.00	12:25:55	London Stock Exchange
159	3461.00	12:25:55	London Stock Exchange
171	3461.00	12:25:55	London Stock Exchange
200	3461.00	12:25:55	London Stock Exchange
200	3461.00	12:25:55	London Stock Exchange
201	3461.00	12:25:55	London Stock Exchange
201	3461.00	12:25:55	London Stock Exchange
201	3461.00	12:25:55	London Stock Exchange
201	3461.00	12:25:55	London Stock Exchange
25	3461.00	12:33:01	London Stock Exchange
27	3461.00	12:33:01	London Stock Exchange
85	3461.00	12:33:01	London Stock Exchange
174	3461.00	12:33:01	London Stock Exchange
201	3461.00	12:33:01	London Stock Exchange
109	3461.00	12:33:52	London Stock Exchange
201	3461.00	12:33:52	London Stock Exchange
14	3461.00	12:34:37	London Stock Exchange
21	3461.00	12:34:37	London Stock Exchange
61	3461.00	12:34:37	London Stock Exchange
200	3461.00	12:34:37	London Stock Exchange
200	3461.00	12:34:37	London Stock Exchange
201	3461.00	12:34:37	London Stock Exchange
153	3460.00	12:35:45	London Stock Exchange

5	3460.00	12:35:54	London Stock Exchange
31	3460.00	12:35:54	London Stock Exchange
47	3460.00	12:35:54	London Stock Exchange
82	3460.00	12:35:54	London Stock Exchange
82	3460.00	12:35:54	London Stock Exchange
83	3460.00	12:35:54	London Stock Exchange
12	3461.00	12:38:30	London Stock Exchange
20	3461.00	12:38:30	London Stock Exchange
99	3461.00	12:38:30	London Stock Exchange
201	3461.00	12:38:30	London Stock Exchange
201	3461.00	12:38:30	London Stock Exchange
97	3460.00	12:38:31	London Stock Exchange
200	3460.00	12:38:31	London Stock Exchange
200	3460.00	12:38:31	London Stock Exchange
29	3461.00	12:41:03	London Stock Exchange
70	3461.00	12:41:03	London Stock Exchange
100	3461.00	12:41:03	London Stock Exchange
129	3461.00	12:41:03	London Stock Exchange
7	3461.00	12:43:41	London Stock Exchange
24	3459.00	12:43:41	London Stock Exchange
43	3461.00	12:43:41	London Stock Exchange
44	3461.00	12:43:41	London Stock Exchange
46	3461.00	12:43:41	London Stock Exchange
90	3459.00	12:43:41	London Stock Exchange
101	3459.00	12:43:41	London Stock Exchange
200	3461.00	12:43:41	London Stock Exchange
200	3461.00	12:43:41	London Stock Exchange
201	3461.00	12:43:41	London Stock Exchange
201	3461.00	12:43:41	London Stock Exchange
24	3460.00	12:44:34	London Stock Exchange
28	3460.00	12:44:34	London Stock Exchange
35	3460.00	12:44:34	London Stock Exchange
42	3460.00	12:44:34	London Stock Exchange
54	3460.00	12:44:34	London Stock Exchange
78	3460.00	12:44:34	London Stock Exchange
95	3460.00	12:44:34	London Stock Exchange
201	3460.00	12:44:34	London Stock Exchange
37	3460.00	12:45:53	London Stock Exchange
200	3460.00	12:45:53	London Stock Exchange
200	3460.00	12:47:05	London Stock Exchange

61	3461.00	12:50:50	London Stock Exchange
71	3461.00	12:50:50	London Stock Exchange
86	3461.00	12:50:50	London Stock Exchange
115	3461.00	12:50:50	London Stock Exchange
200	3461.00	12:50:50	London Stock Exchange
200	3461.00	12:50:50	London Stock Exchange
201	3461.00	12:50:50	London Stock Exchange
4	3461.00	12:51:14	London Stock Exchange
24	3461.00	13:00:10	London Stock Exchange
62	3461.00	13:00:10	London Stock Exchange
68	3461.00	13:00:10	London Stock Exchange
126	3461.00	13:00:10	London Stock Exchange
128	3461.00	13:00:10	London Stock Exchange
177	3461.00	13:00:10	London Stock Exchange
20	3460.00	13:00:23	London Stock Exchange
92	3460.00	13:00:23	London Stock Exchange
100	3460.00	13:00:23	London Stock Exchange
100	3460.00	13:00:23	London Stock Exchange
200	3460.00	13:00:23	London Stock Exchange
101	3459.00	13:01:02	London Stock Exchange
105	3459.00	13:01:02	London Stock Exchange
112	3459.00	13:01:02	London Stock Exchange
122	3459.00	13:01:02	London Stock Exchange
128	3459.00	13:01:02	London Stock Exchange
53	3459.00	13:01:29	London Stock Exchange
200	3459.00	13:01:29	London Stock Exchange
200	3459.00	13:01:29	London Stock Exchange
2	3461.00	13:03:31	London Stock Exchange
25	3461.00	13:03:31	London Stock Exchange
32	3461.00	13:03:31	London Stock Exchange
39	3461.00	13:03:31	London Stock Exchange
60	3461.00	13:03:31	London Stock Exchange
69	3461.00	13:03:31	London Stock Exchange
98	3461.00	13:03:31	London Stock Exchange
99	3461.00	13:03:31	London Stock Exchange
100	3461.00	13:03:31	London Stock Exchange
101	3461.00	13:03:31	London Stock Exchange
101	3461.00	13:03:31	London Stock Exchange
105	3461.00	13:03:31	London Stock Exchange
139	3461.00	13:03:31	London Stock Exchange

161	3461.00	13:03:31	London Stock Exchange
200	3461.00	13:03:54	London Stock Exchange
200	3461.00	13:03:54	London Stock Exchange
9	3461.00	13:04:15	London Stock Exchange
50	3461.00	13:04:15	London Stock Exchange
57	3461.00	13:04:15	London Stock Exchange
87	3461.00	13:04:15	London Stock Exchange
90	3461.00	13:04:15	London Stock Exchange
100	3461.00	13:04:15	London Stock Exchange
100	3461.00	13:04:15	London Stock Exchange
110	3461.00	13:04:15	London Stock Exchange
9	3461.00	13:05:43	London Stock Exchange
56	3461.00	13:05:43	London Stock Exchange
201	3461.00	13:05:43	London Stock Exchange
201	3461.00	13:05:43	London Stock Exchange
85	3454.00	14:08:46	London Stock Exchange
119	3453.00	14:10:05	London Stock Exchange
200	3453.00	14:10:05	London Stock Exchange
200	3453.00	14:10:05	London Stock Exchange
58	3453.00	14:11:31	London Stock Exchange
142	3453.00	14:11:31	London Stock Exchange
201	3453.00	14:11:31	London Stock Exchange
105	3453.00	14:11:35	London Stock Exchange
12	3453.00	14:12:51	London Stock Exchange
36	3453.00	14:12:51	London Stock Exchange
83	3453.00	14:12:51	London Stock Exchange
135	3453.00	14:12:51	London Stock Exchange
201	3453.00	14:12:51	London Stock Exchange
41	3453.00	14:12:55	London Stock Exchange
50	3453.00	14:12:55	London Stock Exchange
100	3453.00	14:12:55	London Stock Exchange
100	3453.00	14:12:55	London Stock Exchange
112	3453.00	14:12:55	London Stock Exchange
3	3452.00	14:14:05	London Stock Exchange
10	3452.00	14:14:05	London Stock Exchange
37	3452.00	14:14:05	London Stock Exchange
150	3452.00	14:14:05	London Stock Exchange
200	3452.00	14:14:05	London Stock Exchange
31	3452.00	14:14:07	London Stock Exchange
201	3451.00	14:15:48	London Stock Exchange

110	3451.00	14:16:08	London Stock Exchange
46	3451.00	14:16:12	London Stock Exchange
45	3451.00	14:16:15	London Stock Exchange
163	3451.00	14:16:15	London Stock Exchange
24	3451.00	14:16:23	London Stock Exchange
38	3451.00	14:16:23	London Stock Exchange
201	3451.00	14:16:24	London Stock Exchange
48	3451.00	14:16:26	London Stock Exchange
12	3451.00	14:16:32	London Stock Exchange
46	3448.00	14:17:18	London Stock Exchange
154	3448.00	14:17:18	London Stock Exchange
55	3448.00	14:17:24	London Stock Exchange
200	3448.00	14:17:24	London Stock Exchange
17	3450.00	14:20:12	London Stock Exchange
17	3450.00	14:20:12	London Stock Exchange
61	3450.00	14:20:12	London Stock Exchange
98	3450.00	14:20:12	London Stock Exchange
99	3450.00	14:20:12	London Stock Exchange
102	3450.00	14:20:12	London Stock Exchange
123	3450.00	14:20:12	London Stock Exchange
6	3449.00	14:20:49	London Stock Exchange
72	3449.00	14:20:49	London Stock Exchange
129	3449.00	14:20:49	London Stock Exchange
200	3449.00	14:20:49	London Stock Exchange
201	3449.00	14:20:49	London Stock Exchange
27	3450.00	14:20:50	London Stock Exchange
101	3449.00	14:20:54	London Stock Exchange
5	3449.00	14:21:20	London Stock Exchange
21	3449.00	14:21:20	London Stock Exchange
63	3449.00	14:21:20	London Stock Exchange
81	3449.00	14:21:20	London Stock Exchange
84	3449.00	14:21:20	London Stock Exchange
86	3449.00	14:21:20	London Stock Exchange
91	3449.00	14:21:20	London Stock Exchange
94	3449.00	14:21:20	London Stock Exchange
110	3449.00	14:21:20	London Stock Exchange
115	3449.00	14:21:20	London Stock Exchange
196	3449.00	14:21:20	London Stock Exchange
201	3449.00	14:21:20	London Stock Exchange
4	3446.00	14:24:08	London Stock Exchange

21	3446.00	14:24:08	London Stock Exchange
22	3446.00	14:24:08	London Stock Exchange
22	3446.00	14:24:08	London Stock Exchange
26	3446.00	14:24:08	London Stock Exchange
40	3446.00	14:24:08	London Stock Exchange
42	3446.00	14:24:08	London Stock Exchange
53	3446.00	14:24:08	London Stock Exchange
61	3446.00	14:24:08	London Stock Exchange
67	3446.00	14:24:08	London Stock Exchange
75	3446.00	14:24:08	London Stock Exchange
97	3446.00	14:24:08	London Stock Exchange
107	3446.00	14:24:08	London Stock Exchange
125	3446.00	14:24:08	London Stock Exchange
129	3446.00	14:24:08	London Stock Exchange
174	3446.00	14:24:08	London Stock Exchange
200	3446.00	14:24:08	London Stock Exchange
200	3446.00	14:24:08	London Stock Exchange
20	3445.00	14:24:58	London Stock Exchange
31	3445.00	14:24:58	London Stock Exchange
48	3445.00	14:24:58	London Stock Exchange
48	3445.00	14:24:58	London Stock Exchange
121	3445.00	14:24:58	London Stock Exchange
200	3445.00	14:24:58	London Stock Exchange
87	3446.00	14:25:59	London Stock Exchange
200	3446.00	14:25:59	London Stock Exchange
200	3446.00	14:25:59	London Stock Exchange
29	3445.00	14:26:41	London Stock Exchange
121	3445.00	14:26:41	London Stock Exchange
6	3445.00	14:26:43	London Stock Exchange
50	3445.00	14:26:43	London Stock Exchange
100	3445.00	14:26:43	London Stock Exchange
27	3445.00	14:26:45	London Stock Exchange
73	3445.00	14:26:45	London Stock Exchange
136	3445.00	14:26:45	London Stock Exchange