



Carnival Corporation & plc Purchase of Shares

November 6, 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: 05 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3244.0 pence

Lowest price paid per share: 3206.0 pence

Average price paid per share: 3219.8808 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 33,967,037 shares in treasury and has 183,378,606 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: 05 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3219.8808	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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33	3223.00	8:40:00	London Stock Exchange
42	3223.00	8:40:00	London Stock Exchange
76	3223.00	8:40:00	London Stock Exchange
160	3223.00	8:40:00	London Stock Exchange
200	3223.00	8:40:00	London Stock Exchange
200	3223.00	8:40:00	London Stock Exchange
201	3223.00	8:40:00	London Stock Exchange
201	3223.00	8:40:00	London Stock Exchange
201	3222.00	8:42:40	London Stock Exchange
154	3222.00	8:42:44	London Stock Exchange
201	3222.00	8:42:44	London Stock Exchange
100	3216.00	8:48:26	London Stock Exchange
200	3216.00	8:48:26	London Stock Exchange
91	3216.00	8:48:29	London Stock Exchange
93	3216.00	8:48:29	London Stock Exchange
100	3216.00	8:48:29	London Stock Exchange
58	3216.00	8:53:19	London Stock Exchange
122	3216.00	8:53:19	London Stock Exchange
201	3216.00	8:53:19	London Stock Exchange
201	3216.00	8:53:19	London Stock Exchange
38	3224.00	8:58:07	London Stock Exchange
106	3224.00	8:58:07	London Stock Exchange
163	3224.00	8:58:07	London Stock Exchange

201	3224.00	8:58:07	London Stock Exchange
50	3226.00	9:00:39	London Stock Exchange
64	3226.00	9:00:39	London Stock Exchange
100	3226.00	9:00:39	London Stock Exchange
12	3228.00	9:01:49	London Stock Exchange
66	3228.00	9:01:49	London Stock Exchange
100	3228.00	9:01:49	London Stock Exchange
100	3228.00	9:01:49	London Stock Exchange
101	3228.00	9:01:49	London Stock Exchange
101	3228.00	9:01:49	London Stock Exchange
101	3228.00	9:01:49	London Stock Exchange
201	3228.00	9:01:49	London Stock Exchange
201	3228.00	9:01:49	London Stock Exchange
201	3228.00	9:01:49	London Stock Exchange
116	3228.00	9:06:23	London Stock Exchange
200	3228.00	9:06:23	London Stock Exchange
200	3228.00	9:06:23	London Stock Exchange
200	3229.00	9:10:11	London Stock Exchange
21	3229.00	9:10:20	London Stock Exchange
200	3229.00	9:10:20	London Stock Exchange
200	3229.00	9:10:20	London Stock Exchange
41	3228.00	9:10:30	London Stock Exchange
145	3228.00	9:10:30	London Stock Exchange

160	3228.00	9:10:30	London Stock Exchange
201	3228.00	9:10:30	London Stock Exchange
64	3219.00	9:15:18	London Stock Exchange
67	3219.00	9:15:18	London Stock Exchange
67	3219.00	9:15:18	London Stock Exchange
100	3219.00	9:15:18	London Stock Exchange
100	3219.00	9:15:18	London Stock Exchange
100	3219.00	9:15:18	London Stock Exchange
100	3219.00	9:15:18	London Stock Exchange
16	3221.00	9:21:58	London Stock Exchange
185	3221.00	9:21:58	London Stock Exchange
201	3221.00	9:21:58	London Stock Exchange
216	3221.00	9:21:58	London Stock Exchange
25	3222.00	9:28:26	London Stock Exchange
64	3222.00	9:28:26	London Stock Exchange
72	3222.00	9:28:26	London Stock Exchange
175	3222.00	9:28:26	London Stock Exchange
200	3222.00	9:28:26	London Stock Exchange
200	3222.00	9:28:26	London Stock Exchange
200	3222.00	9:28:26	London Stock Exchange
31	3217.00	9:33:44	London Stock Exchange
82	3217.00	9:33:44	London Stock Exchange
85	3217.00	9:33:44	London Stock Exchange

85	3217.00	9:33:44	London Stock Exchange
85	3217.00	9:33:44	London Stock Exchange
116	3217.00	9:33:44	London Stock Exchange
36	3216.00	9:38:25	London Stock Exchange
80	3216.00	9:38:25	London Stock Exchange
201	3216.00	9:38:25	London Stock Exchange
201	3216.00	9:38:25	London Stock Exchange
7	3213.00	9:42:34	London Stock Exchange
47	3213.00	9:42:34	London Stock Exchange
154	3213.00	9:42:34	London Stock Exchange
169	3213.00	9:42:34	London Stock Exchange
194	3213.00	9:42:34	London Stock Exchange
136	3212.00	9:45:54	London Stock Exchange
6	3212.00	9:47:07	London Stock Exchange
65	3212.00	9:47:07	London Stock Exchange
65	3212.00	9:47:07	London Stock Exchange
65	3212.00	9:47:07	London Stock Exchange
65	3212.00	9:47:07	London Stock Exchange
65	3212.00	9:47:07	London Stock Exchange
171	3212.00	9:47:07	London Stock Exchange
30	3210.00	9:50:04	London Stock Exchange
44	3210.00	9:50:04	London Stock Exchange
156	3210.00	9:50:04	London Stock Exchange

170	3210.00	9:50:04	London Stock Exchange
200	3210.00	9:50:04	London Stock Exchange
6	3210.00	9:50:06	London Stock Exchange
66	3214.00	9:56:32	London Stock Exchange
200	3214.00	9:56:32	London Stock Exchange
134	3214.00	9:57:19	London Stock Exchange
197	3214.00	9:58:24	London Stock Exchange
25	3212.00	9:59:16	London Stock Exchange
99	3212.00	9:59:16	London Stock Exchange
201	3212.00	9:59:16	London Stock Exchange
201	3212.00	9:59:16	London Stock Exchange
110	3213.00	10:02:41	London Stock Exchange
117	3213.00	10:02:41	London Stock Exchange
200	3213.00	10:02:41	London Stock Exchange
200	3213.00	10:02:41	London Stock Exchange
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19	3215.00	10:10:35	London Stock Exchange
100	3215.00	10:10:35	London Stock Exchange
101	3215.00	10:10:35	London Stock Exchange
130	3215.00	10:10:35	London Stock Exchange
188	3215.00	10:10:35	London Stock Exchange
200	3215.00	10:10:35	London Stock Exchange
200	3215.00	10:10:35	London Stock Exchange

201	3215.00	10:10:35	London Stock Exchange
200	3214.00	10:13:15	London Stock Exchange
70	3214.00	10:14:26	London Stock Exchange
200	3214.00	10:14:26	London Stock Exchange
25	3212.00	10:17:49	London Stock Exchange
76	3212.00	10:17:49	London Stock Exchange
93	3212.00	10:17:49	London Stock Exchange
100	3212.00	10:17:49	London Stock Exchange
108	3212.00	10:17:49	London Stock Exchange
136	3212.00	10:17:50	London Stock Exchange
55	3212.00	10:23:25	London Stock Exchange
100	3212.00	10:23:25	London Stock Exchange
201	3212.00	10:23:25	London Stock Exchange
201	3212.00	10:23:25	London Stock Exchange
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201	3214.00	10:28:41	London Stock Exchange
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188	3215.00	10:35:01	London Stock Exchange
201	3215.00	10:35:01	London Stock Exchange
201	3215.00	10:35:01	London Stock Exchange
52	3214.00	10:38:23	London Stock Exchange
80	3214.00	10:38:23	London Stock Exchange

121	3214.00	10:38:23	London Stock Exchange
148	3214.00	10:38:23	London Stock Exchange
148	3214.00	10:38:23	London Stock Exchange
200	3214.00	10:38:23	London Stock Exchange
200	3214.00	10:38:23	London Stock Exchange
201	3214.00	10:38:23	London Stock Exchange
11	3216.00	10:49:30	London Stock Exchange
18	3216.00	10:49:30	London Stock Exchange
22	3216.00	10:49:30	London Stock Exchange
24	3216.00	10:49:30	London Stock Exchange
30	3216.00	10:49:30	London Stock Exchange
31	3216.00	10:49:30	London Stock Exchange
85	3216.00	10:49:30	London Stock Exchange
91	3216.00	10:49:30	London Stock Exchange
98	3216.00	10:49:30	London Stock Exchange
109	3216.00	10:49:30	London Stock Exchange
115	3216.00	10:49:30	London Stock Exchange
123	3216.00	10:49:30	London Stock Exchange
133	3216.00	10:49:30	London Stock Exchange
169	3216.00	10:49:30	London Stock Exchange
177	3216.00	10:49:30	London Stock Exchange
200	3216.00	10:49:30	London Stock Exchange
201	3216.00	10:49:30	London Stock Exchange

49	3215.00	10:55:10	London Stock Exchange
72	3215.00	10:55:10	London Stock Exchange
88	3215.00	10:55:10	London Stock Exchange
129	3215.00	10:55:10	London Stock Exchange
201	3215.00	10:55:10	London Stock Exchange
149	3213.00	10:58:14	London Stock Exchange
201	3213.00	10:58:14	London Stock Exchange
201	3213.00	10:58:14	London Stock Exchange
193	3211.00	11:01:08	London Stock Exchange
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201	3211.00	11:01:08	London Stock Exchange
81	3210.00	11:07:11	London Stock Exchange
200	3210.00	11:07:11	London Stock Exchange
200	3210.00	11:07:11	London Stock Exchange
115	3210.00	11:07:12	London Stock Exchange
201	3206.00	11:11:33	London Stock Exchange
201	3206.00	11:11:33	London Stock Exchange
38	3206.00	11:15:34	London Stock Exchange
64	3206.00	11:15:34	London Stock Exchange
136	3206.00	11:15:34	London Stock Exchange
151	3206.00	11:15:34	London Stock Exchange
89	3207.00	11:17:26	London Stock Exchange
95	3207.00	11:17:26	London Stock Exchange

200	3207.00	11:17:26	London Stock Exchange
1	3208.00	11:24:26	London Stock Exchange
3	3208.00	11:24:26	London Stock Exchange
4	3208.00	11:24:26	London Stock Exchange
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197	3208.00	11:24:26	London Stock Exchange
201	3208.00	11:24:26	London Stock Exchange
201	3208.00	11:24:26	London Stock Exchange
201	3208.00	11:24:26	London Stock Exchange
201	3208.00	11:24:26	London Stock Exchange
6	3209.00	11:28:47	London Stock Exchange
34	3209.00	11:28:47	London Stock Exchange
35	3209.00	11:28:47	London Stock Exchange
75	3209.00	11:28:47	London Stock Exchange
166	3209.00	11:28:47	London Stock Exchange
201	3209.00	11:28:47	London Stock Exchange
1	3210.00	11:30:47	London Stock Exchange
21	3210.00	11:30:47	London Stock Exchange
24	3210.00	11:30:47	London Stock Exchange
63	3208.00	11:34:15	London Stock Exchange
200	3208.00	11:34:15	London Stock Exchange
200	3208.00	11:34:15	London Stock Exchange
75	3209.00	11:39:39	London Stock Exchange

125	3209.00	11:39:39	London Stock Exchange
171	3209.00	11:39:39	London Stock Exchange
3	3209.00	11:47:46	London Stock Exchange
13	3209.00	11:47:46	London Stock Exchange
25	3209.00	11:47:46	London Stock Exchange
28	3209.00	11:47:46	London Stock Exchange
28	3209.00	11:47:46	London Stock Exchange
56	3209.00	11:47:46	London Stock Exchange
141	3209.00	11:47:46	London Stock Exchange
144	3209.00	11:47:46	London Stock Exchange
172	3209.00	11:47:46	London Stock Exchange
172	3209.00	11:47:46	London Stock Exchange
172	3209.00	11:47:46	London Stock Exchange
200	3209.00	11:47:46	London Stock Exchange
67	3208.00	11:53:13	London Stock Exchange
1	3209.00	11:54:20	London Stock Exchange
82	3209.00	11:54:20	London Stock Exchange
200	3209.00	11:54:20	London Stock Exchange
201	3209.00	11:54:20	London Stock Exchange
39	3212.00	11:57:51	London Stock Exchange
99	3212.00	11:57:51	London Stock Exchange
121	3212.00	11:57:51	London Stock Exchange
162	3212.00	11:57:51	London Stock Exchange

201	3212.00	11:57:51	London Stock Exchange
219	3211.00	11:58:50	London Stock Exchange
75	3214.00	12:06:30	London Stock Exchange
125	3214.00	12:06:30	London Stock Exchange
100	3214.00	12:06:33	London Stock Exchange
200	3214.00	12:06:33	London Stock Exchange
47	3214.00	12:07:44	London Stock Exchange
72	3214.00	12:07:44	London Stock Exchange
100	3214.00	12:07:44	London Stock Exchange
129	3214.00	12:07:44	London Stock Exchange
210	3214.00	12:07:44	London Stock Exchange
22	3215.00	12:11:12	London Stock Exchange
142	3215.00	12:11:12	London Stock Exchange
201	3215.00	12:11:12	London Stock Exchange
35	3220.00	12:22:34	London Stock Exchange
3	3220.00	12:28:12	London Stock Exchange
7	3220.00	12:28:12	London Stock Exchange
32	3220.00	12:28:12	London Stock Exchange
37	3220.00	12:28:12	London Stock Exchange
166	3220.00	12:28:12	London Stock Exchange
187	3220.00	12:28:12	London Stock Exchange
188	3220.00	12:28:12	London Stock Exchange
198	3220.00	12:28:12	London Stock Exchange

201	3220.00	12:28:12	London Stock Exchange
201	3220.00	12:28:12	London Stock Exchange
201	3220.00	12:28:12	London Stock Exchange
201	3220.00	12:28:12	London Stock Exchange
201	3220.00	12:28:12	London Stock Exchange
88	3220.00	12:32:29	London Stock Exchange
201	3220.00	12:32:29	London Stock Exchange
201	3220.00	12:32:29	London Stock Exchange
57	3220.00	12:38:20	London Stock Exchange
201	3220.00	12:38:20	London Stock Exchange
201	3220.00	12:38:20	London Stock Exchange
14	3220.00	12:46:10	London Stock Exchange
55	3220.00	12:46:10	London Stock Exchange
109	3220.00	12:46:10	London Stock Exchange
146	3220.00	12:46:10	London Stock Exchange
163	3220.00	12:46:10	London Stock Exchange
200	3220.00	12:46:10	London Stock Exchange
200	3220.00	12:46:10	London Stock Exchange
201	3220.00	12:46:10	London Stock Exchange
100	3218.00	12:52:53	London Stock Exchange
163	3218.00	12:52:53	London Stock Exchange
200	3218.00	12:52:53	London Stock Exchange
198	3218.00	13:00:58	London Stock Exchange

201	3218.00	13:00:58	London Stock Exchange
2	3219.00	13:06:05	London Stock Exchange
49	3219.00	13:06:05	London Stock Exchange
58	3219.00	13:06:05	London Stock Exchange
134	3219.00	13:06:05	London Stock Exchange
166	3219.00	13:06:05	London Stock Exchange
198	3219.00	13:06:05	London Stock Exchange
201	3219.00	13:06:05	London Stock Exchange
68	3218.00	13:06:48	London Stock Exchange
201	3218.00	13:06:48	London Stock Exchange
179	3214.00	13:10:33	London Stock Exchange
21	3214.00	13:27:48	London Stock Exchange
83	3214.00	13:27:48	London Stock Exchange
117	3214.00	13:27:48	London Stock Exchange
200	3214.00	13:27:48	London Stock Exchange
200	3214.00	13:27:48	London Stock Exchange
201	3214.00	13:27:48	London Stock Exchange
68	3219.00	13:30:53	London Stock Exchange
171	3219.00	13:30:53	London Stock Exchange
201	3219.00	13:30:53	London Stock Exchange
201	3219.00	13:30:53	London Stock Exchange
60	3223.00	13:44:28	London Stock Exchange
82	3223.00	13:44:28	London Stock Exchange

112	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
200	3223.00	13:44:28	London Stock Exchange
5	3229.00	13:53:45	London Stock Exchange
15	3229.00	13:53:45	London Stock Exchange
95	3229.00	13:53:45	London Stock Exchange
201	3229.00	13:53:45	London Stock Exchange
201	3229.00	13:53:45	London Stock Exchange
1	3229.00	13:59:16	London Stock Exchange
37	3229.00	13:59:16	London Stock Exchange
50	3229.00	13:59:16	London Stock Exchange
97	3229.00	13:59:16	London Stock Exchange
102	3229.00	13:59:16	London Stock Exchange
113	3229.00	13:59:16	London Stock Exchange
151	3229.00	13:59:16	London Stock Exchange
162	3229.00	13:59:16	London Stock Exchange
201	3229.00	13:59:16	London Stock Exchange

41	3230.00	13:59:58	London Stock Exchange
41	3230.00	13:59:58	London Stock Exchange
169	3230.00	13:59:58	London Stock Exchange
201	3230.00	13:59:58	London Stock Exchange
201	3230.00	13:59:58	London Stock Exchange
2	3229.00	14:01:58	London Stock Exchange
4	3229.00	14:01:58	London Stock Exchange
6	3229.00	14:01:58	London Stock Exchange
13	3229.00	14:01:58	London Stock Exchange
13	3229.00	14:01:58	London Stock Exchange
33	3229.00	14:01:58	London Stock Exchange
79	3229.00	14:01:58	London Stock Exchange
96	3229.00	14:01:58	London Stock Exchange
105	3229.00	14:01:58	London Stock Exchange
122	3229.00	14:01:58	London Stock Exchange
122	3229.00	14:01:58	London Stock Exchange
124	3229.00	14:01:58	London Stock Exchange
145	3229.00	14:01:58	London Stock Exchange
155	3229.00	14:01:58	London Stock Exchange
180	3229.00	14:01:58	London Stock Exchange
188	3229.00	14:01:58	London Stock Exchange
201	3229.00	14:01:58	London Stock Exchange
201	3229.00	14:01:58	London Stock Exchange

201	3229.00	14:01:58	London Stock Exchange
201	3229.00	14:01:58	London Stock Exchange
79	3229.00	14:12:40	London Stock Exchange
3	3232.00	14:15:32	London Stock Exchange
170	3232.00	14:15:32	London Stock Exchange
178	3232.00	14:15:32	London Stock Exchange
64	3235.00	14:15:53	London Stock Exchange
82	3235.00	14:15:53	London Stock Exchange
100	3235.00	14:15:53	London Stock Exchange
200	3234.00	14:16:02	London Stock Exchange
200	3234.00	14:16:02	London Stock Exchange
102	3235.00	14:16:22	London Stock Exchange
84	3235.00	14:22:51	London Stock Exchange
102	3235.00	14:22:51	London Stock Exchange
200	3235.00	14:22:51	London Stock Exchange
201	3235.00	14:22:51	London Stock Exchange
162	3235.00	14:23:00	London Stock Exchange
197	3235.00	14:23:00	London Stock Exchange
37	3234.00	14:23:13	London Stock Exchange
164	3234.00	14:23:13	London Stock Exchange
201	3234.00	14:23:13	London Stock Exchange
10	3234.00	14:24:35	London Stock Exchange
43	3234.00	14:24:35	London Stock Exchange

99	3234.00	14:24:35	London Stock Exchange
102	3234.00	14:24:35	London Stock Exchange
125	3234.00	14:24:35	London Stock Exchange
143	3234.00	14:24:35	London Stock Exchange
157	3234.00	14:24:35	London Stock Exchange
201	3234.00	14:24:35	London Stock Exchange
332	3234.00	14:24:35	London Stock Exchange
29	3233.00	14:25:21	London Stock Exchange
200	3233.00	14:25:21	London Stock Exchange
200	3233.00	14:25:21	London Stock Exchange
200	3233.00	14:25:21	London Stock Exchange
50	3229.00	14:27:22	London Stock Exchange
18	3228.00	14:27:55	London Stock Exchange
170	3228.00	14:27:55	London Stock Exchange
100	3230.00	14:28:28	London Stock Exchange
13	3239.00	15:16:18	London Stock Exchange
199	3239.00	15:16:18	London Stock Exchange
37	3239.00	15:21:18	London Stock Exchange
44	3239.00	15:21:18	London Stock Exchange
66	3239.00	15:21:18	London Stock Exchange
75	3239.00	15:21:18	London Stock Exchange
120	3233.00	15:28:30	London Stock Exchange
141	3233.00	15:28:30	London Stock Exchange

99	3231.00	15:31:23	London Stock Exchange
122	3231.00	15:31:23	London Stock Exchange
194	3233.00	15:40:02	London Stock Exchange
201	3233.00	15:42:42	London Stock Exchange
193	3230.00	15:47:12	London Stock Exchange
16	3242.00	15:55:40	London Stock Exchange
63	3242.00	15:55:40	London Stock Exchange
12	3244.00	15:57:00	London Stock Exchange
23	3244.00	15:57:00	London Stock Exchange
100	3243.00	15:58:06	London Stock Exchange
14	3243.00	15:58:39	London Stock Exchange
39	3243.00	15:58:39	London Stock Exchange
94	3243.00	15:58:39	London Stock Exchange
100	3243.00	15:58:39	London Stock Exchange