



Carnival Corporation & plc Purchase of Shares

November 8, 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: 07 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3271.0 pence

Lowest price paid per share: 3232.0 pence

Average price paid per share: 3247.9684 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 34,067,037 shares in treasury and has 183,278,606 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: 07 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3247.9684	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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200	3243.00	8:22:34	London Stock Exchange
122	3243.00	8:22:41	London Stock Exchange
200	3243.00	8:22:41	London Stock Exchange
40	3242.00	8:23:29	London Stock Exchange
40	3242.00	8:23:29	London Stock Exchange
160	3242.00	8:23:29	London Stock Exchange
189	3242.00	8:23:29	London Stock Exchange
200	3242.00	8:23:29	London Stock Exchange
201	3245.00	8:31:22	London Stock Exchange
50	3247.00	8:32:14	London Stock Exchange
201	3247.00	8:32:20	London Stock Exchange
50	3248.00	8:32:51	London Stock Exchange
100	3248.00	8:32:51	London Stock Exchange
26	3248.00	8:36:03	London Stock Exchange
174	3248.00	8:36:03	London Stock Exchange
200	3248.00	8:36:03	London Stock Exchange
201	3248.00	8:36:03	London Stock Exchange
33	3252.00	8:37:57	London Stock Exchange
366	3252.00	8:37:57	London Stock Exchange
201	3251.00	8:38:19	London Stock Exchange
16	3251.00	8:40:30	London Stock Exchange
83	3251.00	8:40:30	London Stock Exchange
99	3251.00	8:40:30	London Stock Exchange

117	3251.00	8:40:30	London Stock Exchange
133	3251.00	8:40:30	London Stock Exchange
185	3251.00	8:40:30	London Stock Exchange
200	3251.00	8:40:30	London Stock Exchange
7	3252.00	8:41:45	London Stock Exchange
24	3250.00	8:43:54	London Stock Exchange
34	3250.00	8:43:54	London Stock Exchange
71	3250.00	8:43:54	London Stock Exchange
71	3250.00	8:43:54	London Stock Exchange
71	3250.00	8:43:54	London Stock Exchange
86	3250.00	8:43:54	London Stock Exchange
119	3250.00	8:43:54	London Stock Exchange
129	3250.00	8:43:54	London Stock Exchange
96	3248.00	8:50:06	London Stock Exchange
180	3248.00	8:50:06	London Stock Exchange
189	3248.00	8:50:17	London Stock Exchange
200	3248.00	8:50:17	London Stock Exchange
200	3248.00	8:50:17	London Stock Exchange
70	3247.00	8:51:52	London Stock Exchange
100	3247.00	8:51:52	London Stock Exchange
201	3247.00	8:51:52	London Stock Exchange
201	3247.00	8:51:52	London Stock Exchange
12	3251.00	8:59:21	London Stock Exchange

38	3251.00	8:59:21	London Stock Exchange
7	3252.00	9:01:22	London Stock Exchange
114	3252.00	9:01:22	London Stock Exchange
134	3251.00	9:01:22	London Stock Exchange
181	3251.00	9:01:22	London Stock Exchange
194	3252.00	9:01:22	London Stock Exchange
200	3251.00	9:01:22	London Stock Exchange
200	3251.00	9:01:22	London Stock Exchange
201	3252.00	9:01:22	London Stock Exchange
201	3251.00	9:01:22	London Stock Exchange
201	3251.00	9:01:22	London Stock Exchange
96	3247.00	9:05:11	London Stock Exchange
105	3247.00	9:05:11	London Stock Exchange
147	3247.00	9:05:11	London Stock Exchange
201	3247.00	9:05:11	London Stock Exchange
3	3240.00	9:09:28	London Stock Exchange
62	3240.00	9:09:28	London Stock Exchange
139	3240.00	9:09:28	London Stock Exchange
28	3240.00	9:09:44	London Stock Exchange
201	3240.00	9:09:44	London Stock Exchange
4	3240.00	9:09:56	London Stock Exchange
169	3240.00	9:09:56	London Stock Exchange
34	3240.00	9:10:14	London Stock Exchange

30	3238.00	9:12:06	London Stock Exchange
30	3238.00	9:12:06	London Stock Exchange
140	3238.00	9:12:06	London Stock Exchange
170	3238.00	9:12:06	London Stock Exchange
1	3242.00	9:18:31	London Stock Exchange
45	3242.00	9:18:31	London Stock Exchange
75	3242.00	9:18:31	London Stock Exchange
199	3242.00	9:18:31	London Stock Exchange
200	3242.00	9:18:31	London Stock Exchange
200	3242.00	9:21:23	London Stock Exchange
108	3242.00	9:21:47	London Stock Exchange
200	3242.00	9:21:47	London Stock Exchange
52	3241.00	9:24:45	London Stock Exchange
64	3241.00	9:24:45	London Stock Exchange
137	3241.00	9:24:45	London Stock Exchange
201	3241.00	9:24:45	London Stock Exchange
3	3240.00	9:35:40	London Stock Exchange
198	3240.00	9:35:40	London Stock Exchange
200	3240.00	9:35:40	London Stock Exchange
131	3240.00	9:35:41	London Stock Exchange
34	3240.00	9:35:42	London Stock Exchange
70	3240.00	9:35:42	London Stock Exchange
4	3242.00	9:42:25	London Stock Exchange

133	3242.00	9:42:25	London Stock Exchange
145	3242.00	9:42:25	London Stock Exchange
173	3242.00	9:42:25	London Stock Exchange
175	3242.00	9:42:25	London Stock Exchange
200	3242.00	9:42:25	London Stock Exchange
200	3242.00	9:42:25	London Stock Exchange
201	3242.00	9:42:25	London Stock Exchange
201	3242.00	9:42:25	London Stock Exchange
33	3239.00	9:48:05	London Stock Exchange
47	3239.00	9:48:05	London Stock Exchange
60	3239.00	9:48:05	London Stock Exchange
60	3239.00	9:48:05	London Stock Exchange
107	3239.00	9:48:05	London Stock Exchange
140	3239.00	9:49:34	London Stock Exchange
177	3239.00	9:50:29	London Stock Exchange
1	3239.00	9:52:20	London Stock Exchange
28	3239.00	9:52:20	London Stock Exchange
28	3239.00	9:52:20	London Stock Exchange
57	3239.00	9:52:20	London Stock Exchange
143	3239.00	9:52:20	London Stock Exchange
200	3239.00	9:52:20	London Stock Exchange
89	3240.00	9:55:27	London Stock Exchange
85	3242.00	10:05:24	London Stock Exchange

116	3242.00	10:05:24	London Stock Exchange
200	3242.00	10:05:24	London Stock Exchange
201	3242.00	10:05:24	London Stock Exchange
197	3242.00	10:05:25	London Stock Exchange
4	3242.00	10:05:26	London Stock Exchange
192	3242.00	10:05:26	London Stock Exchange
9	3242.00	10:05:27	London Stock Exchange
132	3242.00	10:05:27	London Stock Exchange
200	3242.00	10:05:27	London Stock Exchange
128	3247.00	10:09:12	London Stock Exchange
149	3244.00	10:10:19	London Stock Exchange
44	3244.00	10:11:21	London Stock Exchange
48	3244.00	10:11:21	London Stock Exchange
157	3244.00	10:11:21	London Stock Exchange
201	3244.00	10:11:21	London Stock Exchange
201	3244.00	10:11:21	London Stock Exchange
201	3244.00	10:11:21	London Stock Exchange
82	3244.00	10:11:22	London Stock Exchange
153	3244.00	10:11:22	London Stock Exchange
30	3244.00	10:11:23	London Stock Exchange
90	3244.00	10:11:23	London Stock Exchange
10	3243.00	10:27:49	London Stock Exchange
18	3243.00	10:27:49	London Stock Exchange

82	3243.00	10:27:49	London Stock Exchange
89	3243.00	10:27:49	London Stock Exchange
100	3243.00	10:27:49	London Stock Exchange
135	3243.00	10:27:49	London Stock Exchange
179	3243.00	10:27:49	London Stock Exchange
190	3243.00	10:27:49	London Stock Exchange
200	3243.00	10:27:49	London Stock Exchange
200	3243.00	10:27:49	London Stock Exchange
200	3243.00	10:27:49	London Stock Exchange
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103	3241.00	10:34:50	London Stock Exchange
120	3241.00	10:34:50	London Stock Exchange
146	3241.00	10:34:50	London Stock Exchange
192	3241.00	10:34:50	London Stock Exchange
195	3241.00	10:34:50	London Stock Exchange
200	3241.00	10:34:50	London Stock Exchange
30	3238.00	10:36:25	London Stock Exchange
95	3239.00	10:39:20	London Stock Exchange
153	3239.00	10:39:20	London Stock Exchange

201	3239.00	10:39:20	London Stock Exchange
201	3239.00	10:39:20	London Stock Exchange
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20	3237.00	10:44:26	London Stock Exchange
158	3237.00	10:44:26	London Stock Exchange
163	3237.00	10:44:26	London Stock Exchange
168	3237.00	10:44:26	London Stock Exchange
14	3238.00	10:48:41	London Stock Exchange
14	3238.00	10:48:41	London Stock Exchange
35	3238.00	10:48:41	London Stock Exchange
42	3238.00	10:48:41	London Stock Exchange
49	3238.00	10:48:41	London Stock Exchange
149	3238.00	10:48:41	London Stock Exchange
151	3238.00	10:48:41	London Stock Exchange
151	3238.00	10:48:41	London Stock Exchange
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200	3246.00	10:55:48	London Stock Exchange
200	3246.00	10:55:48	London Stock Exchange
116	3248.00	11:01:48	London Stock Exchange
122	3248.00	11:01:48	London Stock Exchange

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99	3249.00	11:10:56	London Stock Exchange
140	3249.00	11:10:56	London Stock Exchange
174	3249.00	11:10:56	London Stock Exchange
201	3249.00	11:10:56	London Stock Exchange
18	3249.00	11:18:36	London Stock Exchange
2	3249.00	11:19:27	London Stock Exchange
3	3249.00	11:19:27	London Stock Exchange
4	3249.00	11:19:27	London Stock Exchange
54	3249.00	11:19:27	London Stock Exchange
64	3249.00	11:19:27	London Stock Exchange
84	3249.00	11:19:27	London Stock Exchange

117	3249.00	11:19:27	London Stock Exchange
128	3249.00	11:19:27	London Stock Exchange
129	3249.00	11:19:27	London Stock Exchange
137	3249.00	11:19:27	London Stock Exchange
163	3249.00	11:19:27	London Stock Exchange
201	3249.00	11:19:27	London Stock Exchange
126	3253.00	11:40:47	London Stock Exchange
193	3253.00	11:40:47	London Stock Exchange
201	3253.00	11:40:47	London Stock Exchange
200	3253.00	11:40:50	London Stock Exchange
81	3253.00	11:41:45	London Stock Exchange
20	3253.00	11:46:27	London Stock Exchange
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27	3253.00	11:46:27	London Stock Exchange
29	3253.00	11:46:27	London Stock Exchange
32	3253.00	11:46:27	London Stock Exchange
37	3253.00	11:46:27	London Stock Exchange
67	3253.00	11:46:27	London Stock Exchange
81	3253.00	11:46:27	London Stock Exchange
89	3253.00	11:46:27	London Stock Exchange
111	3253.00	11:46:27	London Stock Exchange
133	3253.00	11:46:27	London Stock Exchange

143	3253.00	11:46:27	London Stock Exchange
164	3253.00	11:46:27	London Stock Exchange
181	3253.00	11:46:27	London Stock Exchange
200	3253.00	11:46:27	London Stock Exchange
200	3253.00	11:46:27	London Stock Exchange
200	3253.00	11:46:27	London Stock Exchange
201	3253.00	11:46:27	London Stock Exchange
136	3253.00	11:46:30	London Stock Exchange
106	3253.00	11:51:15	London Stock Exchange
41	3253.00	11:52:12	London Stock Exchange
53	3253.00	11:52:12	London Stock Exchange
94	3253.00	11:52:12	London Stock Exchange
94	3253.00	11:52:12	London Stock Exchange
12	3253.00	11:52:46	London Stock Exchange
26	3253.00	11:54:46	London Stock Exchange
35	3253.00	11:54:46	London Stock Exchange
59	3253.00	11:54:46	London Stock Exchange
77	3253.00	11:54:46	London Stock Exchange
140	3253.00	11:54:46	London Stock Exchange
142	3253.00	11:54:46	London Stock Exchange
201	3253.00	11:54:46	London Stock Exchange
295	3248.00	11:59:18	London Stock Exchange
5	3248.00	12:12:33	London Stock Exchange

25	3248.00	12:12:33	London Stock Exchange
27	3248.00	12:12:33	London Stock Exchange
99	3248.00	12:12:33	London Stock Exchange
102	3248.00	12:12:33	London Stock Exchange
102	3248.00	12:12:33	London Stock Exchange
196	3248.00	12:12:33	London Stock Exchange
200	3248.00	12:12:33	London Stock Exchange
200	3248.00	12:12:33	London Stock Exchange
201	3248.00	12:12:33	London Stock Exchange
201	3248.00	12:12:33	London Stock Exchange
201	3248.00	12:12:33	London Stock Exchange
41	3249.00	12:19:28	London Stock Exchange
72	3249.00	12:19:31	London Stock Exchange
72	3249.00	12:19:31	London Stock Exchange
72	3249.00	12:19:31	London Stock Exchange
88	3249.00	12:19:31	London Stock Exchange
57	3249.00	12:19:36	London Stock Exchange
118	3249.00	12:22:28	London Stock Exchange
25	3247.00	12:25:52	London Stock Exchange
91	3247.00	12:25:52	London Stock Exchange
176	3247.00	12:25:52	London Stock Exchange
201	3247.00	12:25:52	London Stock Exchange
29	3247.00	12:25:54	London Stock Exchange

9	3247.00	12:26:02	London Stock Exchange
150	3242.00	12:28:50	London Stock Exchange
176	3242.00	12:28:50	London Stock Exchange
201	3242.00	12:28:50	London Stock Exchange
78	3232.00	12:32:59	London Stock Exchange
195	3232.00	12:32:59	London Stock Exchange
200	3232.00	12:32:59	London Stock Exchange
130	3238.00	12:37:15	London Stock Exchange
67	3238.00	12:41:06	London Stock Exchange
4	3238.00	12:41:36	London Stock Exchange
20	3238.00	12:41:36	London Stock Exchange
127	3238.00	12:41:36	London Stock Exchange
45	3238.00	12:42:13	London Stock Exchange
26	3244.00	12:51:56	London Stock Exchange
36	3244.00	12:51:56	London Stock Exchange
45	3244.00	12:51:56	London Stock Exchange
110	3244.00	12:51:56	London Stock Exchange
155	3244.00	12:51:56	London Stock Exchange
200	3244.00	12:51:56	London Stock Exchange
200	3244.00	12:51:56	London Stock Exchange
200	3244.00	12:51:56	London Stock Exchange
14	3243.00	12:55:41	London Stock Exchange
54	3243.00	12:55:41	London Stock Exchange

186	3243.00	12:55:41	London Stock Exchange
200	3243.00	12:55:41	London Stock Exchange
90	3242.00	13:02:16	London Stock Exchange
110	3242.00	13:02:16	London Stock Exchange
200	3242.00	13:02:16	London Stock Exchange
24	3242.00	13:02:17	London Stock Exchange
47	3242.00	13:02:17	London Stock Exchange
153	3242.00	13:02:17	London Stock Exchange
81	3239.00	13:10:48	London Stock Exchange
119	3239.00	13:10:48	London Stock Exchange
200	3239.00	13:10:48	London Stock Exchange
11	3240.00	13:16:10	London Stock Exchange
18	3241.00	13:16:10	London Stock Exchange
29	3241.00	13:16:10	London Stock Exchange
43	3240.00	13:16:10	London Stock Exchange
61	3240.00	13:16:10	London Stock Exchange
125	3241.00	13:16:10	London Stock Exchange
153	3241.00	13:16:10	London Stock Exchange
189	3240.00	13:16:10	London Stock Exchange
200	3240.00	13:16:10	London Stock Exchange
6	3242.00	13:21:34	London Stock Exchange
31	3242.00	13:21:34	London Stock Exchange
26	3241.00	13:21:36	London Stock Exchange

175	3241.00	13:21:37	London Stock Exchange
93	3241.00	13:21:38	London Stock Exchange
103	3241.00	13:21:54	London Stock Exchange
108	3241.00	13:21:54	London Stock Exchange
36	3254.00	13:37:19	London Stock Exchange
41	3254.00	13:37:19	London Stock Exchange
51	3254.00	13:37:19	London Stock Exchange
56	3254.00	13:37:19	London Stock Exchange
119	3254.00	13:37:19	London Stock Exchange
200	3254.00	13:37:19	London Stock Exchange
200	3254.00	13:37:19	London Stock Exchange
201	3254.00	13:37:19	London Stock Exchange
201	3254.00	13:37:19	London Stock Exchange
85	3253.00	13:37:20	London Stock Exchange
94	3253.00	13:37:20	London Stock Exchange
200	3253.00	13:37:20	London Stock Exchange
200	3253.00	13:37:20	London Stock Exchange
34	3257.00	13:40:06	London Stock Exchange
42	3257.00	13:40:06	London Stock Exchange
66	3257.00	13:40:06	London Stock Exchange
81	3257.00	13:40:06	London Stock Exchange
105	3257.00	13:40:06	London Stock Exchange
112	3257.00	13:40:06	London Stock Exchange

134	3257.00	13:40:06	London Stock Exchange
166	3257.00	13:40:06	London Stock Exchange
201	3257.00	13:40:06	London Stock Exchange
201	3257.00	13:40:06	London Stock Exchange
119	3253.00	13:42:35	London Stock Exchange
43	3253.00	13:43:03	London Stock Exchange
81	3253.00	13:43:03	London Stock Exchange
151	3253.00	13:43:03	London Stock Exchange
200	3253.00	13:43:03	London Stock Exchange
4	3256.00	13:49:36	London Stock Exchange
60	3256.00	13:49:36	London Stock Exchange
197	3256.00	13:49:36	London Stock Exchange
201	3256.00	13:49:36	London Stock Exchange
6	3256.00	13:50:20	London Stock Exchange
34	3255.00	13:50:20	London Stock Exchange
36	3255.00	13:50:20	London Stock Exchange
71	3255.00	13:50:20	London Stock Exchange
85	3255.00	13:50:20	London Stock Exchange
130	3255.00	13:50:20	London Stock Exchange
131	3255.00	13:50:20	London Stock Exchange
141	3256.00	13:50:20	London Stock Exchange
1	3255.00	13:50:23	London Stock Exchange
21	3255.00	13:50:36	London Stock Exchange

14	3257.00	13:58:20	London Stock Exchange
105	3257.00	13:58:20	London Stock Exchange
146	3257.00	13:58:20	London Stock Exchange
187	3257.00	13:58:20	London Stock Exchange
201	3257.00	13:58:20	London Stock Exchange
201	3257.00	13:58:20	London Stock Exchange
201	3257.00	13:58:20	London Stock Exchange
20	3260.00	14:04:51	London Stock Exchange
52	3260.00	14:04:51	London Stock Exchange
64	3260.00	14:04:51	London Stock Exchange
65	3260.00	14:04:51	London Stock Exchange
84	3260.00	14:04:51	London Stock Exchange
84	3260.00	14:04:51	London Stock Exchange
116	3260.00	14:04:51	London Stock Exchange
136	3260.00	14:04:51	London Stock Exchange
201	3260.00	14:04:51	London Stock Exchange
6	3260.00	14:05:13	London Stock Exchange
93	3260.00	14:05:13	London Stock Exchange
107	3260.00	14:05:13	London Stock Exchange
119	3260.00	14:05:13	London Stock Exchange
161	3260.00	14:05:13	London Stock Exchange
201	3260.00	14:05:13	London Stock Exchange
7	3260.00	14:05:14	London Stock Exchange

40	3260.00	14:05:14	London Stock Exchange
96	3260.00	14:05:14	London Stock Exchange
33	3261.00	14:11:14	London Stock Exchange
123	3261.00	14:11:14	London Stock Exchange
6	3261.00	14:11:21	London Stock Exchange
3	3261.00	14:12:09	London Stock Exchange
3	3261.00	14:12:09	London Stock Exchange
35	3261.00	14:12:09	London Stock Exchange
3	3261.00	14:13:41	London Stock Exchange
26	3261.00	14:13:41	London Stock Exchange
31	3261.00	14:13:41	London Stock Exchange
44	3261.00	14:13:41	London Stock Exchange
46	3261.00	14:13:41	London Stock Exchange
66	3261.00	14:13:41	London Stock Exchange
110	3261.00	14:13:41	London Stock Exchange
120	3261.00	14:13:41	London Stock Exchange
121	3261.00	14:13:41	London Stock Exchange
156	3261.00	14:13:41	London Stock Exchange
200	3261.00	14:13:41	London Stock Exchange
92	3259.00	14:15:17	London Stock Exchange
108	3259.00	14:15:17	London Stock Exchange
350	3259.00	14:15:17	London Stock Exchange
9	3257.00	14:20:08	London Stock Exchange

40	3257.00	14:20:08	London Stock Exchange
200	3257.00	14:20:08	London Stock Exchange
24	3257.00	14:20:09	London Stock Exchange
77	3257.00	14:20:45	London Stock Exchange
127	3257.00	14:20:45	London Stock Exchange
9	3257.00	14:20:51	London Stock Exchange
18	3257.00	14:20:51	London Stock Exchange
96	3257.00	14:20:51	London Stock Exchange
97	3257.00	14:20:51	London Stock Exchange
16	3257.00	14:22:09	London Stock Exchange
103	3257.00	14:22:09	London Stock Exchange
200	3257.00	14:22:09	London Stock Exchange
240	3257.00	14:22:09	London Stock Exchange
36	3253.00	14:26:04	London Stock Exchange
38	3253.00	14:26:08	London Stock Exchange
45	3253.00	14:26:08	London Stock Exchange
164	3253.00	14:26:08	London Stock Exchange
22	3253.00	14:26:11	London Stock Exchange
117	3253.00	14:26:11	London Stock Exchange
42	3253.00	14:26:15	London Stock Exchange
178	3253.00	14:26:15	London Stock Exchange
29	3253.00	14:26:33	London Stock Exchange
158	3253.00	14:26:33	London Stock Exchange

200	3253.00	14:26:33	London Stock Exchange
613	3253.00	14:26:33	London Stock Exchange
3	3253.00	14:28:00	London Stock Exchange
45	3253.00	14:28:00	London Stock Exchange
17	3257.00	14:29:57	London Stock Exchange
19	3271.00	15:16:43	London Stock Exchange
22	3269.00	15:19:31	London Stock Exchange
25	3269.00	15:23:22	London Stock Exchange
9	3265.00	15:28:40	London Stock Exchange
14	3265.00	15:28:40	London Stock Exchange
26	3260.00	15:36:52	London Stock Exchange
18	3262.00	15:41:19	London Stock Exchange
19	3257.00	15:41:59	London Stock Exchange
24	3257.00	15:47:02	London Stock Exchange
20	3255.00	15:52:03	London Stock Exchange
20	3256.00	15:58:26	London Stock Exchange
1	3252.00	16:09:00	London Stock Exchange