



Carnival Corporation & plc Purchase of Shares

November 13, 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: 12 November 2019

Number of shares purchased: 50,000 shares

Highest price paid per share: 3268.0 pence

Lowest price paid per share: 3244.0 pence

Average price paid per share: 3265.6241 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 34,217,037 shares in treasury and has 183,128,606 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: 12 November 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3265.6241	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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42	3260.00	8:16:06	London Stock Exchange
68	3260.00	8:16:06	London Stock Exchange
200	3260.00	8:16:06	London Stock Exchange
200	3260.00	8:16:06	London Stock Exchange
190	3261.00	8:20:06	London Stock Exchange
11	3261.00	8:20:08	London Stock Exchange
34	3261.00	8:20:08	London Stock Exchange
95	3265.00	8:21:57	London Stock Exchange
105	3265.00	8:21:57	London Stock Exchange
106	3265.00	8:21:57	London Stock Exchange
92	3262.00	8:21:58	London Stock Exchange
200	3262.00	8:21:58	London Stock Exchange
200	3262.00	8:21:58	London Stock Exchange
137	3263.00	8:28:40	London Stock Exchange
200	3263.00	8:28:40	London Stock Exchange
200	3263.00	8:28:40	London Stock Exchange
51	3259.00	8:30:42	London Stock Exchange
79	3259.00	8:30:42	London Stock Exchange
121	3259.00	8:30:42	London Stock Exchange
184	3259.00	8:30:42	London Stock Exchange
200	3259.00	8:30:42	London Stock Exchange
41	3268.00	8:35:06	London Stock Exchange
73	3268.00	8:35:06	London Stock Exchange

75	3268.00	8:35:06	London Stock Exchange
160	3268.00	8:35:06	London Stock Exchange
201	3268.00	8:35:06	London Stock Exchange
20	3268.00	8:38:53	London Stock Exchange
200	3268.00	8:38:53	London Stock Exchange
200	3268.00	8:38:53	London Stock Exchange
200	3268.00	8:38:53	London Stock Exchange
201	3267.00	8:39:11	London Stock Exchange
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201	3267.00	8:39:12	London Stock Exchange
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33	3262.00	8:50:03	London Stock Exchange
80	3262.00	8:50:03	London Stock Exchange
87	3262.00	8:50:03	London Stock Exchange
176	3262.00	8:50:03	London Stock Exchange
200	3262.00	8:50:03	London Stock Exchange
20	3263.00	8:54:19	London Stock Exchange

22	3263.00	8:54:19	London Stock Exchange
50	3263.00	8:54:19	London Stock Exchange
76	3263.00	8:54:19	London Stock Exchange
111	3263.00	8:54:19	London Stock Exchange
125	3263.00	8:54:19	London Stock Exchange
131	3263.00	8:54:19	London Stock Exchange
200	3268.00	9:44:51	London Stock Exchange
200	3268.00	9:44:54	London Stock Exchange
40	3268.00	9:45:07	London Stock Exchange
200	3268.00	9:45:07	London Stock Exchange
200	3264.00	9:45:10	London Stock Exchange
200	3264.00	9:45:10	London Stock Exchange
211	3264.00	9:45:10	London Stock Exchange
14	3263.00	9:50:36	London Stock Exchange
43	3263.00	9:50:36	London Stock Exchange
118	3263.00	9:50:36	London Stock Exchange
143	3263.00	9:50:36	London Stock Exchange
157	3263.00	9:50:36	London Stock Exchange
77	3262.00	9:55:58	London Stock Exchange
19	3268.00	9:59:28	London Stock Exchange
64	3268.00	9:59:28	London Stock Exchange
120	3268.00	9:59:28	London Stock Exchange
137	3268.00	9:59:28	London Stock Exchange

182	3268.00	9:59:28	London Stock Exchange
184	3268.00	9:59:28	London Stock Exchange
200	3268.00	9:59:28	London Stock Exchange
200	3268.00	9:59:28	London Stock Exchange
200	3268.00	10:08:18	London Stock Exchange
102	3268.00	10:08:57	London Stock Exchange
98	3268.00	10:11:19	London Stock Exchange
113	3268.00	10:11:19	London Stock Exchange
35	3268.00	10:14:45	London Stock Exchange
48	3268.00	10:14:45	London Stock Exchange
60	3268.00	10:14:45	London Stock Exchange
83	3268.00	10:14:45	London Stock Exchange
83	3268.00	10:14:45	London Stock Exchange
201	3268.00	10:14:45	London Stock Exchange
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201	3267.00	10:18:03	London Stock Exchange
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23	3268.00	10:28:57	London Stock Exchange
24	3268.00	10:28:57	London Stock Exchange
36	3268.00	10:28:57	London Stock Exchange
46	3268.00	10:28:57	London Stock Exchange
83	3268.00	10:28:57	London Stock Exchange

84	3268.00	10:28:57	London Stock Exchange
93	3268.00	10:28:57	London Stock Exchange
130	3268.00	10:28:57	London Stock Exchange
135	3268.00	10:28:57	London Stock Exchange
200	3268.00	10:28:57	London Stock Exchange
200	3268.00	10:28:57	London Stock Exchange
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177	3267.00	10:30:52	London Stock Exchange
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102	3268.00	10:35:57	London Stock Exchange
200	3268.00	10:35:57	London Stock Exchange
31	3268.00	10:45:09	London Stock Exchange
130	3268.00	10:45:09	London Stock Exchange
200	3268.00	10:45:09	London Stock Exchange
200	3268.00	10:45:09	London Stock Exchange
50	3268.00	10:50:19	London Stock Exchange
150	3268.00	10:50:19	London Stock Exchange

170	3268.00	10:50:19	London Stock Exchange
200	3268.00	10:50:19	London Stock Exchange
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200	3267.00	10:50:20	London Stock Exchange
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200	3268.00	10:57:22	London Stock Exchange
200	3268.00	10:57:22	London Stock Exchange
201	3268.00	10:57:40	London Stock Exchange
201	3268.00	10:57:40	London Stock Exchange
201	3268.00	10:57:43	London Stock Exchange
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113	3268.00	11:04:14	London Stock Exchange
198	3268.00	11:04:14	London Stock Exchange
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200	3268.00	11:08:16	London Stock Exchange

131	3268.00	11:08:21	London Stock Exchange
200	3268.00	11:15:55	London Stock Exchange
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159	3268.00	11:22:30	London Stock Exchange
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201	3268.00	11:22:30	London Stock Exchange
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90	3267.00	13:16:44	London Stock Exchange
100	3267.00	13:16:44	London Stock Exchange
200	3267.00	13:16:44	London Stock Exchange
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70	3264.00	13:28:07	London Stock Exchange
114	3264.00	13:28:07	London Stock Exchange
131	3264.00	13:28:07	London Stock Exchange
152	3264.00	13:28:07	London Stock Exchange
200	3264.00	13:28:07	London Stock Exchange
200	3264.00	13:28:07	London Stock Exchange
200	3264.00	13:28:07	London Stock Exchange
201	3264.00	13:28:07	London Stock Exchange
201	3264.00	13:28:07	London Stock Exchange
201	3264.00	13:28:07	London Stock Exchange
120	3268.00	13:29:51	London Stock Exchange

163	3268.00	13:29:51	London Stock Exchange
189	3268.00	13:29:51	London Stock Exchange
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51	3264.00	13:55:22	London Stock Exchange
149	3264.00	13:55:22	London Stock Exchange
200	3263.00	13:55:31	London Stock Exchange
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20	3263.00	14:03:33	London Stock Exchange
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50	3263.00	14:03:33	London Stock Exchange
56	3263.00	14:03:33	London Stock Exchange
62	3263.00	14:03:33	London Stock Exchange
66	3263.00	14:03:33	London Stock Exchange
71	3263.00	14:03:33	London Stock Exchange
79	3263.00	14:03:33	London Stock Exchange

81	3263.00	14:03:33	London Stock Exchange
83	3263.00	14:03:33	London Stock Exchange
91	3263.00	14:03:33	London Stock Exchange
100	3263.00	14:03:33	London Stock Exchange
119	3263.00	14:03:33	London Stock Exchange
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123	3263.00	14:03:33	London Stock Exchange
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156	3263.00	14:03:33	London Stock Exchange
160	3263.00	14:03:33	London Stock Exchange
163	3263.00	14:03:33	London Stock Exchange
178	3263.00	14:03:33	London Stock Exchange
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200	3263.00	14:03:33	London Stock Exchange
200	3263.00	14:03:33	London Stock Exchange
200	3263.00	14:03:33	London Stock Exchange
201	3263.00	14:03:33	London Stock Exchange
201	3263.00	14:03:33	London Stock Exchange

201	3263.00	14:03:33	London Stock Exchange
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201	3263.00	14:03:33	London Stock Exchange
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201	3263.00	14:03:33	London Stock Exchange
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201	3263.00	14:05:32	London Stock Exchange
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79	3263.00	14:07:00	London Stock Exchange
83	3263.00	14:07:00	London Stock Exchange
103	3263.00	14:07:00	London Stock Exchange
122	3263.00	14:07:00	London Stock Exchange
201	3263.00	14:07:00	London Stock Exchange
3	3266.00	14:14:14	London Stock Exchange

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5	3266.00	14:14:14	London Stock Exchange
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107	3266.00	14:14:14	London Stock Exchange
107	3266.00	14:14:14	London Stock Exchange
107	3266.00	14:14:14	London Stock Exchange
177	3266.00	14:14:14	London Stock Exchange
180	3266.00	14:14:14	London Stock Exchange
194	3266.00	14:14:14	London Stock Exchange
195	3266.00	14:14:14	London Stock Exchange

200	3266.00	14:14:14	London Stock Exchange
200	3266.00	14:14:14	London Stock Exchange
200	3266.00	14:14:14	London Stock Exchange
200	3266.00	14:14:14	London Stock Exchange
200	3266.00	14:14:14	London Stock Exchange
200	3266.00	14:14:14	London Stock Exchange
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200	3266.00	14:14:14	London Stock Exchange
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200	3266.00	14:14:14	London Stock Exchange
201	3266.00	14:14:14	London Stock Exchange
201	3266.00	14:14:14	London Stock Exchange
201	3266.00	14:14:14	London Stock Exchange
201	3266.00	14:14:14	London Stock Exchange
201	3266.00	14:14:14	London Stock Exchange
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201	3266.00	14:14:14	London Stock Exchange
200	3268.00	14:18:17	London Stock Exchange
1	3268.00	14:21:32	London Stock Exchange
11	3268.00	14:21:32	London Stock Exchange
22	3268.00	14:21:32	London Stock Exchange
26	3268.00	14:21:32	London Stock Exchange

33	3268.00	14:21:32	London Stock Exchange
39	3268.00	14:21:32	London Stock Exchange
43	3268.00	14:21:32	London Stock Exchange
73	3268.00	14:21:32	London Stock Exchange
100	3268.00	14:21:32	London Stock Exchange
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120	3268.00	14:21:32	London Stock Exchange
123	3268.00	14:21:32	London Stock Exchange
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161	3268.00	14:21:32	London Stock Exchange
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200	3268.00	14:21:32	London Stock Exchange
200	3268.00	14:21:32	London Stock Exchange
200	3268.00	14:21:32	London Stock Exchange
200	3268.00	14:21:32	London Stock Exchange
200	3268.00	14:21:32	London Stock Exchange
201	3268.00	14:21:32	London Stock Exchange
201	3268.00	14:21:32	London Stock Exchange
201	3268.00	14:21:32	London Stock Exchange
201	3268.00	14:21:32	London Stock Exchange
201	3268.00	14:21:32	London Stock Exchange
29	3267.00	14:21:36	London Stock Exchange
200	3267.00	14:21:36	London Stock Exchange

200	3267.00	14:21:41	London Stock Exchange
211	3267.00	14:21:41	London Stock Exchange
201	3268.00	14:26:00	London Stock Exchange
201	3268.00	14:26:00	London Stock Exchange
140	3268.00	14:26:02	London Stock Exchange
61	3268.00	14:26:10	London Stock Exchange
201	3268.00	14:26:10	London Stock Exchange
6	3267.00	14:26:32	London Stock Exchange
12	3268.00	14:26:32	London Stock Exchange
13	3268.00	14:26:32	London Stock Exchange
22	3267.00	14:26:32	London Stock Exchange
23	3268.00	14:26:32	London Stock Exchange
25	3267.00	14:26:32	London Stock Exchange
33	3267.00	14:26:32	London Stock Exchange
47	3268.00	14:26:32	London Stock Exchange
66	3268.00	14:26:32	London Stock Exchange
77	3267.00	14:26:32	London Stock Exchange
84	3268.00	14:26:32	London Stock Exchange
100	3267.00	14:26:32	London Stock Exchange
100	3267.00	14:26:32	London Stock Exchange
100	3267.00	14:26:32	London Stock Exchange
101	3267.00	14:26:32	London Stock Exchange
101	3267.00	14:26:32	London Stock Exchange

111	3268.00	14:26:32	London Stock Exchange
168	3267.00	14:26:32	London Stock Exchange
176	3267.00	14:26:32	London Stock Exchange
194	3267.00	14:26:32	London Stock Exchange
199	3267.00	14:26:32	London Stock Exchange
200	3268.00	14:26:32	London Stock Exchange
200	3268.00	14:26:32	London Stock Exchange
200	3267.00	14:26:32	London Stock Exchange
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110	3268.00	14:26:52	London Stock Exchange
23	3267.00	14:27:07	London Stock Exchange
88	3267.00	14:27:07	London Stock Exchange
109	3267.00	14:27:07	London Stock Exchange
200	3267.00	14:27:07	London Stock Exchange
1	3267.00	14:27:08	London Stock Exchange
46	3267.00	14:27:08	London Stock Exchange
95	3267.00	14:27:08	London Stock Exchange
200	3267.00	14:27:08	London Stock Exchange
201	3267.00	14:27:08	London Stock Exchange
11	3267.00	14:27:11	London Stock Exchange

53	3267.00	14:27:11	London Stock Exchange
137	3267.00	14:27:11	London Stock Exchange
190	3267.00	14:27:11	London Stock Exchange
201	3267.00	14:27:11	London Stock Exchange
11	3267.00	14:27:18	London Stock Exchange
472	3267.00	14:27:18	London Stock Exchange
200	3267.00	14:27:24	London Stock Exchange
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39	3267.00	14:28:00	London Stock Exchange
62	3267.00	14:28:00	London Stock Exchange
62	3267.00	14:28:00	London Stock Exchange
85	3267.00	14:28:00	London Stock Exchange
100	3267.00	14:28:00	London Stock Exchange
120	3267.00	14:28:00	London Stock Exchange
139	3267.00	14:28:00	London Stock Exchange
3	3267.00	14:28:01	London Stock Exchange
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201	3267.00	14:28:01	London Stock Exchange
1	3267.00	14:28:06	London Stock Exchange
212	3267.00	14:28:06	London Stock Exchange
13	3267.00	14:28:30	London Stock Exchange
201	3267.00	14:28:30	London Stock Exchange
201	3267.00	14:28:30	London Stock Exchange

6	3267.00	14:28:34	London Stock Exchange
105	3267.00	14:28:34	London Stock Exchange
201	3267.00	14:28:34	London Stock Exchange
20	3267.00	14:28:45	London Stock Exchange
130	3267.00	14:28:45	London Stock Exchange
175	3267.00	14:28:45	London Stock Exchange
65	3258.00	14:58:45	London Stock Exchange
43	3251.00	15:01:53	London Stock Exchange
48	3246.00	15:08:39	London Stock Exchange
50	3247.00	15:14:57	London Stock Exchange
43	3246.00	15:16:27	London Stock Exchange
39	3245.00	15:23:16	London Stock Exchange
23	3244.00	15:26:33	London Stock Exchange
33	3244.00	15:26:33	London Stock Exchange
52	3250.00	15:32:46	London Stock Exchange
42	3249.00	15:32:58	London Stock Exchange
14	3255.00	15:39:15	London Stock Exchange
29	3255.00	15:39:15	London Stock Exchange
47	3256.00	15:42:28	London Stock Exchange
53	3254.00	15:45:50	London Stock Exchange
51	3257.00	15:54:57	London Stock Exchange
45	3256.00	15:55:55	London Stock Exchange
10	3257.00	15:59:25	London Stock Exchange