



TR-1: Standard form for notification of major holdings

June 4, 2020

: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)ⁱ

Identity of the issuer or the underlying issuer existing shares to which voting rights are attached ⁱⁱ :	Carnival PLC
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Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)

non-UK issuer	
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Reason for the notification (please mark the appropriate box or boxes with an “X”)

acquisition or disposal of voting rights	X
acquisition or disposal of financial instruments	
event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ :	

Details of person subject to the notification obligation^{iv}

Name	BlackRock, Inc.
Address and country of registered office (if applicable)	Wilmington, DE, USA

Full name of shareholder(s) (if different from 3.)^v

Name	
Address and country of registered office (if applicable)	

Date on which the threshold was crossed or attached ^{vi} :	29/05/2020
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date on which issuer notified (DD/MM/YYYY):

01/06/2020

total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
ulting situation re date on which should was sed or reached	4.34%	1.00%	5.34%	156,870,303
tion of previous ication (if icable)	8.84%	1.15%	9.99%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0031215220		6,812,192		4.34%
SUBTOTAL 8. A		6,812,192		4.34%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is	% of voting rights

			exercised/converted.	
Securities Lending			634,411	0.40%
		SUBTOTAL 8. B 1	634,411	0.40%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
CFD			Cash	934,782	0.59%
			SUBTOTAL 8.B.2	934,782	0.59%

Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer^{xiii}

Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv} (please add additional rows as necessary)

X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Attachment			

In case of proxy voting, please identify:

name of the proxy holder	
number and % of voting rights held	
date until which the voting rights will be held	

Additional information^{xvi}

BlackRock Regulatory Threshold Reporting Team

Responsible: Michael

Phone: +44 (0)20 7743 3650

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	1 June, 2020

Section 9 Attachment

Name^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BlackRock Jersey International Holdings L.P.			
BlackRock (Singapore) Holdco Pte. Ltd.			

Rock HK Holdco Limited			
Rock Lux Finco S.a.r.l.			
Rock Japan Holdings GK			
Rock Japan Co., Ltd.			
Rock, Inc.			
nt Merger, LLC			
Rock Investment Management, LLC			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock International Holdings, Inc.			
ersey International Holdings L.P.			
Rock Holdco 3, LLC			
Rock Cayman 1 LP			
Rock Cayman West Bay Finco Limited			
Rock Cayman West Bay IV Limited			
Rock Group Limited			
Rock Finance Europe Limited			
Rock Investment Management (UK) Limited			
Rock, Inc.			

.Rock Holdco 2, Inc.			
.Rock Financial Management, Inc.			
.Rock International Holdings, Inc.			
ersey International Holdings L.P.			
.Rock Australia Holdco Pty. Ltd.			
.Rock Investment Management (Australia) ad			
.Rock, Inc.			
.Rock Holdco 2, Inc.			
.Rock Financial Management, Inc.			
.Rock International Holdings, Inc.			
ersey International Holdings L.P.			
.Rock Holdco 3, LLC			
.Rock Cayman 1 LP			
.Rock Cayman West Bay Finco Limited			
.Rock Cayman West Bay IV Limited			
.Rock Group Limited			
.Rock International Limited			
.Rock, Inc.			
.Rock Holdco 2, Inc.			
.Rock Financial Management, Inc.			
.Rock Holdco 4, LLC			

Rock Holdco 6, LLC			
Rock Delaware Holdings Inc.			
Rock Institutional Trust Company, National ciation			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock Holdco 4, LLC			
Rock Holdco 6, LLC			
Rock Delaware Holdings Inc.			
Rock Fund Advisors			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock International Holdings, Inc.			
ersey International Holdings L.P.			
Rock (Singapore) Holdco Pte. Ltd.			
Rock HK Holdco Limited			

Rock Asset Management North Asia Limited			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock International Holdings, Inc.			
ersey International Holdings L.P.			
Rock Holdco 3, LLC			
Rock Cayman 1 LP			
Rock Cayman West Bay Finco Limited			
Rock Cayman West Bay IV Limited			
Rock Group Limited			
Rock Finance Europe Limited			
Rock Investment Management (UK) Limited			
Rock Asset Management Deutschland AG			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock International Holdings, Inc.			
ersey International Holdings L.P.			
Rock Holdco 3, LLC			
Rock Canada Holdings LP			

Rock Canada Holdings ULC			
Rock Asset Management Canada Limited			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock Capital Holdings, Inc.			
Rock Advisors, LLC			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock International Holdings, Inc.			
ersey International Holdings L.P.			
Rock Holdco 3, LLC			
Rock Cayman 1 LP			
Rock Cayman West Bay Finco Limited			
Rock Cayman West Bay IV Limited			
Rock Group Limited			
Rock Finance Europe Limited			
Rock Advisors (UK) Limited			
Rock, Inc.			

Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock International Holdings, Inc.			
Jersey International Holdings L.P.			
Rock (Singapore) Holdco Pte. Ltd.			
Rock (Singapore) Limited			
Rock, Inc.			
Rock Holdco 2, Inc.			
Rock Financial Management, Inc.			
Rock International Holdings, Inc.			
Jersey International Holdings L.P.			
Rock Holdco 3, LLC			
Rock Cayman 1 LP			
Rock Cayman West Bay Finco Limited			
Rock Cayman West Bay IV Limited			
Rock Group Limited			
Rock Finance Europe Limited			
Rock (Netherlands) B.V.			