

Carnival Corporation Purchase of Shares

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced stock swap program, Carnival Corporation & plc announces that on 4 April 2023, Carnival Corporation purchased 154,789 Carnival plc ordinary shares at a volume weighted average price paid of £6.99 per share. The highest price paid was £7.19 per share and the lowest price paid was £6.88 per share.

The shares will be held by Carnival Corporation in accordance with the terms of the articles of association of Carnival plc and will not carry voting rights for so long as they are held by Carnival Corporation or its subsidiaries. None of the purchased shares will be cancelled or held as treasury shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of UK law by virtue of the European Union (Withdrawal) Act 2018, a schedule containing detailed information about the individual purchases is set forth below.

Max 7.19 718.800
 Min 6.88 687.600
 154,789 6.9933 699.3311

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:25:09	BST	367	7.172	GBP	XLON	03021470491TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:35:04	BST	297	7.16	GBP	XLON	03021529350TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:52:04	BST	262	7.154	GBP	XLON	03021639639TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:54:11	BST	58	7.154	GBP	XLON	03021650660TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:54:11	BST	236	7.154	GBP	XLON	03021650661TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	8:55:56	BST	240	7.136	GBP	XLON	03021658847TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:17:59	BST	77	7.122	GBP	XLON	03021779172TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:17:59	BST	180	7.122	GBP	XLON	03021779170TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:24:21	BST	343	7.134	GBP	XLON	03021803153TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:25:17	BST	373	7.136	GBP	XLON	03021805968TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:40:29	BST	313	7.14	GBP	XLON	03021861924TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:42:14	BST	342	7.134	GBP	XLON	03021867830TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:50:54	BST	240	7.148	GBP	XLON	03021893568TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:50:57	BST	320	7.146	GBP	XLON	03021893847TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	9:58:41	BST	256	7.144	GBP	XLON	03021921455TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:01:47	BST	246	7.136	GBP	XLON	03021931039TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:15:21	BST	240	7.136	GBP	XLON	03021976103TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:31:06	BST	1,168	7.146	GBP	XLON	03022021677TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:37:05	BST	390	7.13	GBP	XLON	03022040075TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	10:46:53	BST	273	7.14	GBP	XLON	03022069095TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:12:28	BST	29	7.162	GBP	XLON	03022141670TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:12:28	BST	42	7.162	GBP	XLON	03022141672TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:12:28	BST	60	7.162	GBP	XLON	03022141671TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:12:28	BST	273	7.164	GBP	XLON	03022141669TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:25:11	BST	1,933	7.162	GBP	XLON	03022176648TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:30:57	BST	80	7.158	GBP	XLON	03022188510TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:30:57	BST	135	7.158	GBP	XLON	03022188508TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:30:57	BST	199	7.158	GBP	XLON	03022188509TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:31:00	BST	336	7.154	GBP	XLON	03022188582TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:33:38	BST	40	7.154	GBP	XLON	03022194661TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:40:26	BST	417	7.174	GBP	XLON	03022209488TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:40:26	BST	735	7.174	GBP	XLON	03022209489TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:41:36	BST	211	7.176	GBP	XLON	03022212438TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:41:36	BST	469	7.176	GBP	XLON	03022212439TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	11:54:52	BST	44	7.184	GBP	XLON	03022257372TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:00:00	BST	75	7.178	GBP	XLON	03022279708TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:00:00	BST	85	7.178	GBP	XLON	03022279707TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:00:00	BST	513	7.178	GBP	XLON	03022279706TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:25:06	BST	42	7.182	GBP	XLON	03022348223TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:55:44	BST	448	7.188	GBP	XLON	03022428017TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	12:56:09	BST	245	7.184	GBP	XLON	03022429051TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:07:14	BST	78	7.184	GBP	XLON	03022461535TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:07:14	BST	85	7.184	GBP	XLON	03022461532TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:07:14	BST	85	7.184	GBP	XLON	03022461533TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:07:14	BST	114	7.184	GBP	XLON	03022461534TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:26:05	BST	50	7.18	GBP	XLON	03022505842TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:26:05	BST	71	7.18	GBP	XLON	03022505841TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:26:05	BST	184	7.18	GBP	XLON	03022505840TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:26:06	BST	348	7.178	GBP	XLON	03022505868TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:33:42	BST	388	7	GBP	XLON	03022524093TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:39:08	BST	36	7	GBP	XLON	03022536635TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:39:08	BST	311	7.18	GBP	XLON	03022536640TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:39:25	BST	339	7.178	GBP	XLON	03022537430TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:43:16	BST	39	7.172	GBP	XLON	03022546466TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:44:53	BST	7	7.17	GBP	XLON	03022550053TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:44:53	BST	98	7.172	GBP	XLON	03022550051TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:44:53	BST	112	7.172	GBP	XLON	03022550050TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:44:53	BST	230	7.17	GBP	XLON	03022550052TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:47	BST	107	7.164	GBP	XLON	03022554135TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:47	BST	224	7.164	GBP	XLON	03022554136TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:50	BST	8	7.162	GBP	XLON	03022554198TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:50	BST	8	7.164	GBP	XLON	03022554196TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:50	BST	32	7.162	GBP	XLON	03022554197TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:46:50	BST	238	7.162	GBP	XLON	03022554195TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	13:54:14	BST	285	7.178	GBP	XLON	03022572513TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:02:52	BST	387	7.174	GBP	XLON	03022596898TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:02:54	BST	284	7.17	GBP	XLON	03022597048TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:08:15	BST	105	7.166	GBP	XLON	03022614750TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:08:15	BST	105	7.168	GBP	XLON	03022614748TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:08:15	BST	174	7.168	GBP	XLON	03022614749TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:08:15	BST	182	7.166	GBP	XLON	03022614751TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:27:08	BST	76	7.162	GBP	XLON	03022676368TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:27:08	BST	198	7.162	GBP	XLON	03022676367TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:30:40	BST	26	7.184	GBP	XLON	03022683888TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:30:40	BST	237	7.184	GBP	XLON	03022683889TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:00	BST	359	7.18	GBP	XLON	03022689753TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	18	7.166	GBP	XLON	03022691553TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	70	7.166	GBP	XLON	03022691552TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	77	7.166	GBP	XLON	03022691549TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	81	7.166	GBP	XLON	03022691550TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:31:22	BST	100	7.166	GBP	XLON	03022691551TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:23	BST	26	7.136	GBP	XLON	03022700107TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:23	BST	112	7.136	GBP	XLON	03022700108TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:50	BST	31	7.154	GBP	XLON	03022701612TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:50	BST	300	7.154	GBP	XLON	03022701613TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:33:50	BST	826	7.154	GBP	XLON	03022701614TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:34:23	BST	322	7.134	GBP	XLON	03022703990TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:34:49	BST	178	7.128	GBP	XLON	03022705270TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:34:49	BST	530	7.128	GBP	XLON	03022705271TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:34:49	BST	600	7.128	GBP	XLON	03022705272TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:35:54	BST	128	7.13	GBP	XLON	03022709075TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:35:54	BST	129	7.13	GBP	XLON	03022709072TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	14:35:54	BST	186	7.13	GBP	XLON	03022709070TRLOO
Carnival PLC	GB0031215220</										

Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:19:23	BST	686	6.894	GBP	XLON	03023396306TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:19:24	BST	9	6.894	GBP	XLON	03023396316TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:19:24	BST	127	6.894	GBP	XLON	03023396337TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:23:25	BST	289	6.904	GBP	XLON	03023402304TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:23	BST	20	6.882	GBP	XLON	03023405125TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:23	BST	53	6.88	GBP	XLON	03023405124TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:23	BST	114	6.882	GBP	XLON	03023405126TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:23	BST	121	6.88	GBP	XLON	03023405117TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:23	BST	130	6.88	GBP	XLON	03023405121TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:31	BST	51	6.882	GBP	XLON	03023405328TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:53	BST	11	6.878	GBP	XLON	03023405883TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:53	BST	17	6.878	GBP	XLON	03023405882TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:53	BST	160	6.878	GBP	XLON	03023405885TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:53	BST	687	6.878	GBP	XLON	03023405881TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:25:53	BST	754	6.878	GBP	XLON	03023405884TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:26:11	BST	114	6.884	GBP	XLON	03023406349TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:26:12	BST	518	6.876	GBP	XLON	03023406380TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:27:44	BST	1,479	6.888	GBP	XLON	03023408467TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:27:52	BST	828	6.888	GBP	XLON	03023408616TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:28:11	BST	1,621	6.876	GBP	XLON	03023409108TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	33	6.904	GBP	XLON	03023415283TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	62	6.904	GBP	XLON	03023415287TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	65	6.904	GBP	XLON	03023415288TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	68	6.904	GBP	XLON	03023415302TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	100	6.904	GBP	XLON	03023415282TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	344	6.904	GBP	XLON	03023415285TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	353	6.904	GBP	XLON	03023415277TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	395	6.904	GBP	XLON	03023415286TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	660	6.904	GBP	XLON	03023415278TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	660	6.904	GBP	XLON	03023415303TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	964	6.904	GBP	XLON	03023415284TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	2,429	6.904	GBP	XLON	03023415280TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	2,663	6.904	GBP	XLON	03023415279TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	4,918	6.904	GBP	XLON	03023415281TRLOO
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/4/2023	16:35:29	BST	36,775	6.904	GBP	XLON	03023415276TRLOO