

## **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 7 July 2021, Carnival Corporation purchased 188,000 Carnival plc ordinary shares at a volume weighted average price paid of £16.09 per share. The highest price paid was £16.38 per share and the lowest price paid was £15.66 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.

























Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:30:46	BST	39	15.66	GBp	XLON	02161340591TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:00	BST	100	15.68	GBp	XLON	02161341080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:00	BST	200	15.68	GBp	XLON	02161341081TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:00	BST	273	15.68	GBp	XLON	02161341118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:00	BST	62	15.68	GBp	XLON	02161341119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:23	BST	100	15.68	GBp	XLON	02161341963TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:23	BST	60	15.68	GBp	XLON	02161341964TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:23	BST	40	15.68	GBp	XLON	02161341965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:23	BST	365	15.68	GBp	XLON	02161341973TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:23	BST	100	15.67	GBp	XLON	02161341974TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:23	BST	301	15.67	GBp	XLON	02161341975TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:43	BST	288	15.68	GBp	XLON	02161342651TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:43	BST	157	15.68	GBp	XLON	02161342652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:43	BST	182	15.68	GBp	XLON	02161342653TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	7/7/2021	15:31:43	BST	243	15.67	GBp	XLON	02161342654TRLO1