

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 13 April 2023, Carnival Corporation purchased 96,484 Carnival plc ordinary shares at a volume weighted average price paid of £6.97 per share. The highest price paid was £7.04 per share and the lowest price paid was £6.90 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 7.04 703.800
 Min 6.90 689.800
 96,484 6.9743 697.4288

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	4/13/2023	8:35:41	BST	439	6.916	GBP	XLON	03034800370TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:12:49	BST	526	6.908	GBP	XLON	03034971097TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	36	6.904	GBP	XLON	03034987775TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	88	6.902	GBP	XLON	03034987776TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	127	6.904	GBP	XLON	03034987773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	130	6.904	GBP	XLON	03034987774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	241	6.902	GBP	XLON	03034987777TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:17:44	BST	244	6.898	GBP	XLON	03034987778TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:35:36	BST	347	6.91	GBP	XLON	03035048449TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:38:00	BST	86	6.91	GBP	XLON	03035056277TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:57:58	BST	341	6.906	GBP	XLON	03035120844TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	9:57:58	BST	409	6.904	GBP	XLON	03035120848TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:21:59	BST	115	6.948	GBP	XLON	03035187965TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:26:32	BST	118	6.936	GBP	XLON	03035199772TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:26:32	BST	600	6.938	GBP	XLON	03035199774TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:26:32	BST	600	6.94	GBP	XLON	03035199771TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:26:32	BST	696	6.936	GBP	XLON	03035199773TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:33:23	BST	238	6.928	GBP	XLON	03035212048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:40:36	BST	49	6.934	GBP	XLON	03035234203TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:40:36	BST	200	6.934	GBP	XLON	03035234202TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:43:11	BST	293	6.926	GBP	XLON	03035241237TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	10:43:11	BST	294	6.922	GBP	XLON	03035241238TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:02:03	BST	470	6.926	GBP	XLON	03035289562TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:10:48	BST	230	6.924	GBP	XLON	03035310802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:10:48	BST	267	6.92	GBP	XLON	03035310803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:40:40	BST	255	6.952	GBP	XLON	03035388506TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:40:46	BST	320	6.948	GBP	XLON	03035388797TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:45:25	BST	79	6.968	GBP	XLON	03035399838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:54:04	BST	44	6.968	GBP	XLON	03035419863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:54:04	BST	97	6.968	GBP	XLON	03035419864TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:54:04	BST	194	6.968	GBP	XLON	03035419865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	11:56:14	BST	108	6.964	GBP	XLON	03035425638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:00:14	BST	50	6.972	GBP	XLON	03035433979TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:02:19	BST	53	6.972	GBP	XLON	03035438978TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:03:02	BST	76	6.972	GBP	XLON	03035441060TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:04:01	BST	79	6.972	GBP	XLON	03035443360TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:04:01	BST	186	6.972	GBP	XLON	03035443361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:05:17	BST	833	6.96	GBP	XLON	03035446663TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:08:03	BST	334	6.956	GBP	XLON	03035453091TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:09:07	BST	111	6.952	GBP	XLON	03035455254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:09:07	BST	244	6.952	GBP	XLON	03035455255TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:16:06	BST	9	6.942	GBP	XLON	03035472184TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:22:21	BST	221	6.942	GBP	XLON	03035487250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:22:21	BST	234	6.942	GBP	XLON	03035487249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:41:00	BST	685	6.952	GBP	XLON	03035541254TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:54:21	BST	14	6.928	GBP	XLON	03035577915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:54:30	BST	223	6.928	GBP	XLON	03035578396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	12:57:28	BST	438	6.922	GBP	XLON	03035588098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:02:47	BST	125	6.916	GBP	XLON	03035603599TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:02:47	BST	256	7	GBP	XLON	03035603600TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:02:47	BST	321	7	GBP	XLON	03035603598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:05:20	BST	36	6.924	GBP	XLON	03035610530TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:05:20	BST	53	6.916	GBP	XLON	03035610533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:05:20	BST	125	6.924	GBP	XLON	03035610531TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:05:20	BST	446	6.924	GBP	XLON	03035610532TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:10:22	BST	222	6.916	GBP	XLON	03035625502TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:14:37	BST	504	6.914	GBP	XLON	03035636026TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:17:21	BST	1,014	6.912	GBP	XLON	03035643115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:28:54	BST	27	6.922	GBP	XLON	03035685759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:33:21	BST	366	6.932	GBP	XLON	03035702133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:48:46	BST	15	6.964	GBP	XLON	03035746136TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:50:03	BST	254	6.954	GBP	XLON	03035749647TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	13:51:46	BST	247	6.944	GBP	XLON	03035754801TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:11:40	BST	77	6.948	GBP	XLON	03035818682TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:11:40	BST	299	6.948	GBP	XLON	03035818681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:11:47	BST	247	6.94	GBP	XLON	03035819326TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:14:20	BST	646	6.936	GBP	XLON	03035827671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:19:03	BST	199	6.956	GBP	XLON	03035843386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:23:07	BST	112	6.958	GBP	XLON	03035856114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:26:02	BST	2,271	6.96	GBP	XLON	03035865890TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:28:55	BST	78	6.956	GBP	XLON	03035874396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:09	BST	99	6.956	GBP	XLON	03035875567TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:10	BST	11	6.956	GBP	XLON	03035875625TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	100	6.956	GBP	XLON	03035877197TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	103	6.956	GBP	XLON	03035877190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	104	6.956	GBP	XLON	03035877198TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	111	6.956	GBP	XLON	03035877191TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	111	6.956	GBP	XLON	03035877192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:29:36	BST	1,732	6.956	GBP	XLON	03035877199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	150	6.944	GBP	XLON	03035884515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	150	6.944	GBP	XLON	03035884516TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	150	6.944	GBP	XLON	03035884520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:30:53	BST	716	6.944	GBP	XLON	03035884524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:33:21	BST	306	6.966	GBP	XLON	03035895487TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:24	BST	1,340	6.99	GBP	XLON	03035902070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:29	BST	393	6.976	GBP	XLON	03035902315TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:29	BST	688	6.974	GBP	XLON	03035902298TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:36	BST	473	6.972	GBP	XLON	03035902635TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:35:55	BST	365	6.96	GBP	XLON	03035903650TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:36:16	BST	243	6.956	GBP	XLON	03035905052TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:36:30	BST	142	6.94	GBP	XLON	03035906073TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/13/2023	14:36:30	BST	168	6.94	GBP	XLON	03035906072TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3								

