

## **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 19 April 2023, Carnival Corporation purchased 110,013 Carnival plc ordinary shares at a volume weighted average price paid of £7.00 per share. The highest price paid was £7.04 per share and the lowest price paid was £6.87 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 6.87 687.200  
 110,013 7.005 700.4781

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	4/19/2023	8:25:28 AM	BST	39	6.97	GBP	XLON	03042952131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	8:25:28 AM	BST	215	6.97	GBP	XLON	03042952132TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	8:29:12 AM	BST	25	6.97	GBP	XLON	03042969346TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	8:29:24 AM	BST	254	6.97	GBP	XLON	03042969956TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	8:30:13 AM	BST	240	6.966	GBP	XLON	03042973223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	8:36:26 AM	BST	470	6.942	GBP	XLON	03042993450TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	8:37:18 AM	BST	32	6.936	GBP	XLON	03042996138TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	8:37:18 AM	BST	398	6.936	GBP	XLON	03042996137TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:01:22 AM	BST	363	6.98	GBP	XLON	03043093162TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:03:25 AM	BST	123	6.978	GBP	XLON	03043100826TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:03:25 AM	BST	300	6.978	GBP	XLON	03043100825TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:07:36 AM	BST	428	6.992	GBP	XLON	03043118458TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:07:36 AM	BST	607	6.994	GBP	XLON	03043118457TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:08:55 AM	BST	5	6.984	GBP	XLON	03043123522TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:09:02 AM	BST	29	6.984	GBP	XLON	03043124107TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:09:02 AM	BST	313	6.984	GBP	XLON	03043124098TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	9:13:34 AM	BST	429	6.966	GBP	XLON	03043137915TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:07:49 AM	BST	787	7.024	GBP	XLON	03043316239TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:08:27 AM	BST	35	7.014	GBP	XLON	03043318765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:08:27 AM	BST	82	7.014	GBP	XLON	03043318764TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:28:19 AM	BST	280	7.02	GBP	XLON	03043387324TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:28:19 AM	BST	459	7.02	GBP	XLON	03043387323TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:33:41 AM	BST	78	7.014	GBP	XLON	03043406780TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:33:41 AM	BST	557	7.014	GBP	XLON	03043406781TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:49:52 AM	BST	296	7.008	GBP	XLON	03043450595TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:53:41 AM	BST	250	7.006	GBP	XLON	03043463011TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:53:41 AM	BST	644	7.006	GBP	XLON	03043463012TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:54:35 AM	BST	18	7	GBP	XLON	03043465384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:54:35 AM	BST	142	7	GBP	XLON	03043465382TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	10:54:35 AM	BST	250	7	GBP	XLON	03043465383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	11:11:35 AM	BST	2	6.992	GBP	XLON	03043513709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	11:12:48 AM	BST	165	6.992	GBP	XLON	03043516164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	11:42:24 AM	BST	8	6.994	GBP	XLON	03043584267TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	11:42:24 AM	BST	106	6.994	GBP	XLON	03043584269TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	11:42:24 AM	BST	250	6.992	GBP	XLON	03043584270TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	11:42:24 AM	BST	250	6.994	GBP	XLON	03043584268TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	11:52:14 AM	BST	367	6.982	GBP	XLON	03043606677TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:05:45 PM	BST	25	7.028	GBP	XLON	03043638809TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:05:45 PM	BST	465	7.028	GBP	XLON	03043638808TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:17:27 PM	BST	21	7.028	GBP	XLON	03043663113TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:17:27 PM	BST	22	7.028	GBP	XLON	03043663114TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:17:27 PM	BST	102	7.028	GBP	XLON	03043663112TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:17:27 PM	BST	106	7.028	GBP	XLON	03043663111TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:17:27 PM	BST	149	7.028	GBP	XLON	03043663110TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:20:45 PM	BST	19	7.018	GBP	XLON	03043669746TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:20:45 PM	BST	640	7.018	GBP	XLON	03043669747TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:21:00 PM	BST	671	7.016	GBP	XLON	03043670193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:35:02 PM	BST	72	7.022	GBP	XLON	03043704643TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:35:02 PM	BST	626	7.022	GBP	XLON	03043704644TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:46:44 PM	BST	7	7.028	GBP	XLON	03043740181TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:48:03 PM	BST	16	7.028	GBP	XLON	03043744697TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:48:22 PM	BST	99	7.028	GBP	XLON	03043745509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:49:38 PM	BST	12	7.022	GBP	XLON	03043750207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:51:10 PM	BST	1,274	7.022	GBP	XLON	03043755233TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:56:55 PM	BST	72	7.018	GBP	XLON	03043770958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	12:56:55 PM	BST	250	7.018	GBP	XLON	03043770957TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	1:04:19 PM	BST	7	7.014	GBP	XLON	03043794910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	1:04:19 PM	BST	7	7.014	GBP	XLON	03043795079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	1:04:19 PM	BST	237	7.014	GBP	XLON	03043795080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	1:33:52 PM	BST	41	7.014	GBP	XLON	03043882931TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	1:33:52 PM	BST	333	7.014	GBP	XLON	03043882932TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	1:46:00 PM	BST	98	7.006	GBP	XLON	03043924473TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	1:46:00 PM	BST	250	7.006	GBP	XLON	03043924472TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	1:55:45 PM	BST	268	7.004	GBP	XLON	03043951287TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:09:36 PM	BST	253	6.992	GBP	XLON	03043996397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:23:29 PM	BST	419	7.006	GBP	XLON	03044045468TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:27:38 PM	BST	292	6.996	GBP	XLON	03044058533TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:27:40 PM	BST	351	6.996	GBP	XLON	03044058748TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:30:03 PM	BST	207	6.988	GBP	XLON	03044067673TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:30:03 PM	BST	221	6.988	GBP	XLON	03044067680TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:30:11 PM	BST	390	6.992	GBP	XLON	03044068467TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:30:29 PM	BST	336	6.988	GBP	XLON	03044070041TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:30:34 PM	BST	29	6.986	GBP	XLON	03044070432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:30:34 PM	BST	221	6.986	GBP	XLON	03044070431TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:02 PM	BST	19	7.022	GBP	XLON	03044076926TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:02 PM	BST	23	7.022	GBP	XLON	03044076928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:02 PM	BST	103	7.022	GBP	XLON	03044076927TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:36 PM	BST	100	7.018	GBP	XLON	03044079154TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:36 PM	BST	119	7.018	GBP	XLON	03044079153TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:36 PM	BST	186	7.018	GBP	XLON	03044079155TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:36 PM	BST	250	7.018	GBP	XLON	03044079199TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:36 PM	BST	407	7.018	GBP	XLON	03044079210TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:32:36 PM	BST	563	7.018	GBP	XLON	03044079207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:33:16 PM	BST	93	7.028	GBP	XLON	03044081486TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:33:16 PM	BST	244	7.028	GBP	XLON	03044081485TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:33:42 PM	BST	244	7.026	GBP	XLON	03044083075TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:35:34 PM	BST	189	6.994	GBP	XLON	03044090454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:35:34 PM	BST	250	6.994	GBP	XLON	03044090453TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:36:57 PM	BST	168	6.998	GBP	XLON	03044095703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:36:57 PM	BST	250	6.998	GBP	XLON	03044095702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:36:57 PM	BST	257	6.996	GBP	XLON	03044095695TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/19/2023	2:39:14 PM	BST	88	7.014	GBP	XLON	03044103734TRLO1
Carnival PLC											



