

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 25 May 2022, Carnival Corporation purchased 294,000 Carnival plc ordinary shares at a volume weighted average price paid of £8.73 per share. The highest price paid was £8.99 per share and the lowest price paid was £8.47 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 8.99 899.000
 Min 8.47 847.000
 294,000 8.7269 872.6923

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	5/25/2022	8:13:18	BST	199	8.562	GBP	XLON	02496719838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:13:19	BST	269	8.56	GBP	XLON	02496719976TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:19:50	BST	209	8.612	GBP	XLON	02496756655TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:19:50	BST	780	8.61	GBP	XLON	02496756654TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:20:05	BST	62	8.598	GBP	XLON	02496757855TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:20:05	BST	204	8.598	GBP	XLON	02496757854TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:20:51	BST	246	8.588	GBP	XLON	02496764050TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:21:09	BST	10	8.576	GBP	XLON	02496765765TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:21:09	BST	257	8.576	GBP	XLON	02496765766TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:24:32	BST	33	8.55	GBP	XLON	02496781692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:24:32	BST	95	8.552	GBP	XLON	02496781691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:24:32	BST	100	8.552	GBP	XLON	02496781690TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:24:32	BST	177	8.55	GBP	XLON	02496781693TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:25:24	BST	136	8.574	GBP	XLON	02496785420TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:25:24	BST	260	8.574	GBP	XLON	02496785428TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:28:22	BST	202	8.572	GBP	XLON	02496798903TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:28:50	BST	324	8.572	GBP	XLON	02496801035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:28:54	BST	214	8.554	GBP	XLON	02496801443TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:28:54	BST	224	8.556	GBP	XLON	02496804444TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:30:12	BST	66	8.552	GBP	XLON	02496808036TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:30:12	BST	221	8.552	GBP	XLON	02496808035TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:30:12	BST	407	8.55	GBP	XLON	02496808037TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:30:28	BST	597	8.536	GBP	XLON	02496809174TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:31:40	BST	277	8.534	GBP	XLON	02496813863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:31:40	BST	293	8.534	GBP	XLON	02496813861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:31:40	BST	773	8.54	GBP	XLON	02496813862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:32:17	BST	640	8.532	GBP	XLON	02496816566TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:32:40	BST	670	8.528	GBP	XLON	02496818563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:33:20	BST	227	8.52	GBP	XLON	02496822077TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:34:10	BST	499	8.518	GBP	XLON	02496826454TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:34:50	BST	360	8.514	GBP	XLON	02496829391TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:35:37	BST	344	8.516	GBP	XLON	02496833140TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:37:06	BST	4	8.5	GBP	XLON	02496839649TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:37:06	BST	70	8.5	GBP	XLON	02496839659TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:37:06	BST	491	8.5	GBP	XLON	02496839652TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:37:20	BST	206	8.488	GBP	XLON	02496840671TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:37:20	BST	359	8.486	GBP	XLON	02496840672TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:42:42	BST	9	8.542	GBP	XLON	02496863158TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:43:04	BST	203	8.538	GBP	XLON	02496864637TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:43:04	BST	474	8.538	GBP	XLON	02496864638TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:44:35	BST	195	8.542	GBP	XLON	02496870102TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:45:04	BST	122	8.54	GBP	XLON	02496871815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:45:04	BST	254	8.54	GBP	XLON	02496871814TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:45:19	BST	100	8.538	GBP	XLON	02496872729TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:45:23	BST	10	8.536	GBP	XLON	02496872911TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:45:23	BST	157	8.538	GBP	XLON	02496872910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:46:22	BST	13	8.536	GBP	XLON	02496876397TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:46:22	BST	250	8.536	GBP	XLON	02496876396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:46:57	BST	191	8.518	GBP	XLON	02496878128TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:48:58	BST	10	9	GBP	XLON	02496885493TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:48:58	BST	300	9	GBP	XLON	02496885492TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:48:58	BST	314	8.544	GBP	XLON	02496885494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:49:39	BST	348	8.534	GBP	XLON	02496888034TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:50:38	BST	4	8.522	GBP	XLON	02496890942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:53:21	BST	208	8.536	GBP	XLON	02496900164TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:53:21	BST	223	8.536	GBP	XLON	02496900163TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:54:57	BST	193	8.524	GBP	XLON	02496905803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:55:26	BST	211	8.514	GBP	XLON	02496907648TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:58:01	BST	213	8.514	GBP	XLON	02496917702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	8:58:03	BST	404	8.512	GBP	XLON	02496917891TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:00:58	BST	222	8.568	GBP	XLON	02496928067TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:01:14	BST	725	8.558	GBP	XLON	02496929173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:01:50	BST	87	8.546	GBP	XLON	02496934877TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:01:50	BST	117	8.546	GBP	XLON	02496934878TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:01:50	BST	267	8.55	GBP	XLON	02496934875TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:01:50	BST	286	8.548	GBP	XLON	02496934876TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:03:29	BST	1,513	8.574	GBP	XLON	02496943074TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:03:32	BST	51	8.564	GBP	XLON	02496943276TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:03:32	BST	102	8.564	GBP	XLON	02496943240TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:03:33	BST	91	8.578	GBP	XLON	02496943330TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:04:08	BST	279	8.566	GBP	XLON	02496945411TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:04:08	BST	1,509	8.566	GBP	XLON	02496945410TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:04:48	BST	330	8.564	GBP	XLON	02496948054TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:05:38	BST	281	8.556	GBP	XLON	02496950705TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:05:39	BST	213	8.554	GBP	XLON	02496950802TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:07:53	BST	875	8.544	GBP	XLON	02496957386TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:07:54	BST	251	8.538	GBP	XLON	02496957433TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:08:27	BST	22	8.546	GBP	XLON	02496959579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:08:55	BST	216	8.552	GBP	XLON	02496960902TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:08:55	BST	227	8.552	GBP	XLON	02496960901TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:09:15	BST	27	8.556	GBP	XLON	02496961898TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:09:30	BST	643	8.544	GBP	XLON	02496962692TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:09:33	BST	702	8.53	GBP	XLON	02496962829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:15:23	BST	1,614	8.542	GBP	XLON	02496982745TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:15:54	BST	61	8.534	GBP	XLON	02496984247TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:15:54	BST	365	8.534	GBP	XLON	02496984248TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:16:02	BST	568	8.536	GBP	XLON	02496984679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:16:10	BST	206	8.534	GBP	XLON	02496985092TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:16:44	BST	11	8.526	GBP	XLON	02496986934TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:16:44	BST	50	8.526	GBP	XLON	02496986935TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:16:44	BST	218	8.528	GBP	XLON	02496986930TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:17:52	BST	50	8.524	GBP	XLON	02496990627TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/25/2022	9:17:52	BST	75	8.526	GBP	XLON	02496990560TRLO1

