

## **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 26 May 2022, Carnival Corporation purchased 176,861 Carnival plc ordinary shares at a volume weighted average price paid of £9.39 per share. The highest price paid was £9.69 per share and the lowest price paid was £8.80 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 9.69 968.800  
 Min 8.80 879.600  
 176,861 9.3924 939.2435

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	5/26/2022	8:18:32	BST	162	8.838	GBP	XLON	02498273803TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:18:32	BST	670	8.838	GBP	XLON	02498273804TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:18:59	BST	368	8.828	GBP	XLON	02498276190TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:20:05	BST	2	8.796	GBP	XLON	02498281476TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:20:05	BST	225	8.796	GBP	XLON	02498281477TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:27:15	BST	282	8.824	GBP	XLON	02498312322TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:29:31	BST	8	8.848	GBP	XLON	02498321313TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:30:04	BST	5	8.85	GBP	XLON	02498323078TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:30:04	BST	46	8.85	GBP	XLON	02498323080TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:30:04	BST	385	8.85	GBP	XLON	02498323079TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:30:16	BST	24	8.852	GBP	XLON	02498323860TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:30:16	BST	66	8.852	GBP	XLON	02498323862TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:30:16	BST	85	8.852	GBP	XLON	02498323863TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:30:16	BST	107	8.852	GBP	XLON	02498323861TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:31:22	BST	98	8.862	GBP	XLON	02498327684TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:31:33	BST	317	8.856	GBP	XLON	02498328572TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:31:33	BST	583	8.856	GBP	XLON	02498328571TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:34:25	BST	2	8.844	GBP	XLON	02498340051TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:34:55	BST	2	8.844	GBP	XLON	02498341843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:35:02	BST	2	8.844	GBP	XLON	02498342309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:35:02	BST	750	8.844	GBP	XLON	02498342310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:37:55	BST	177	8.862	GBP	XLON	02498353149TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:37:55	BST	859	8.862	GBP	XLON	02498353145TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:38:41	BST	23	8.894	GBP	XLON	02498355866TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:38:41	BST	420	8.894	GBP	XLON	02498355865TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:41:04	BST	296	8.906	GBP	XLON	02498365907TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:54:00	BST	241	8.914	GBP	XLON	02498410177TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:56:02	BST	356	8.932	GBP	XLON	02498416235TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	8:57:22	BST	235	8.92	GBP	XLON	02498420259TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:02:34	BST	310	8.942	GBP	XLON	02498436193TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:02:34	BST	500	8.942	GBP	XLON	02498436192TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:03:28	BST	266	8.93	GBP	XLON	02498439262TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:05:08	BST	191	8.926	GBP	XLON	02498446534TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:07:12	BST	216	8.908	GBP	XLON	02498453910TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:09:04	BST	366	8.912	GBP	XLON	02498459354TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:14:19	BST	266	8.902	GBP	XLON	02498472131TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:16:53	BST	287	8.872	GBP	XLON	02498479016TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:22:08	BST	26	8.858	GBP	XLON	02498492816TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:41:03	BST	212	8.886	GBP	XLON	02498535767TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:44:08	BST	183	8.894	GBP	XLON	02498542396TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:45:42	BST	261	8.894	GBP	XLON	02498545752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:48:44	BST	189	8.882	GBP	XLON	02498552133TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:52:56	BST	308	8.888	GBP	XLON	02498560118TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:52:56	BST	392	8.888	GBP	XLON	02498560119TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:54:03	BST	12	8.896	GBP	XLON	02498562377TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	9:54:46	BST	13	8.894	GBP	XLON	02498563785TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:04:08	BST	219	8.882	GBP	XLON	02498583703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:04:08	BST	793	8.892	GBP	XLON	02498583702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:04:08	BST	1,216	8.892	GBP	XLON	02498583703TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:05:06	BST	291	9	GBP	XLON	02498585961TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:11:51	BST	184	9	GBP	XLON	02498599320TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:11:51	BST	188	8.89	GBP	XLON	02498599319TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:11:56	BST	255	8.886	GBP	XLON	02498599482TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:13:00	BST	446	8.878	GBP	XLON	02498601548TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:19:32	BST	292	8.884	GBP	XLON	02498613821TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:23:44	BST	193	8.88	GBP	XLON	02498623183TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:23:45	BST	234	8.886	GBP	XLON	02498623246TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:23:45	BST	242	8.886	GBP	XLON	02498623245TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:28:58	BST	37	8.89	GBP	XLON	02498634604TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:29:20	BST	647	8.884	GBP	XLON	02498635475TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:32:36	BST	415	8.876	GBP	XLON	02498642409TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:33:04	BST	246	8.876	GBP	XLON	02498643188TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:33:04	BST	404	8.874	GBP	XLON	02498643189TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:34:05	BST	361	8.904	GBP	XLON	02498645088TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:34:45	BST	226	8.912	GBP	XLON	02498646212TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:34:45	BST	467	8.912	GBP	XLON	02498646211TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:37:16	BST	332	8.9	GBP	XLON	02498651106TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:39:50	BST	420	8.892	GBP	XLON	02498658520TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:42:52	BST	295	8.888	GBP	XLON	02498664557TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:42:52	BST	296	8.886	GBP	XLON	02498664558TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:43:53	BST	203	8.88	GBP	XLON	02498666919TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:48:00	BST	24	8.902	GBP	XLON	02498674217TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:48:00	BST	289	8.902	GBP	XLON	02498674228TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:53:22	BST	585	8.926	GBP	XLON	02498684597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:53:22	BST	692	8.926	GBP	XLON	02498684598TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	10:58:58	BST	311	8.922	GBP	XLON	02498695290TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:00:36	BST	114	8.93	GBP	XLON	02498698311TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:00:36	BST	151	8.93	GBP	XLON	02498698310TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:00:36	BST	202	8.93	GBP	XLON	02498698309TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:00:36	BST	205	8.932	GBP	XLON	02498698307TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:00:36	BST	257	8.932	GBP	XLON	02498698308TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:04:48	BST	71	8.932	GBP	XLON	02498704923TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:04:48	BST	172	8.932	GBP	XLON	02498704922TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:10:39	BST	132	8.952	GBP	XLON	02498716795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:10:39	BST	193	8.952	GBP	XLON	02498716796TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:10:46	BST	14	8.942	GBP	XLON	02498716981TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:10:46	BST	179	8.942	GBP	XLON	02498716982TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:19:00	BST	377	8.952	GBP	XLON	02498732053TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:19:52	BST	356	8.944	GBP	XLON	02498733361TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:23:21	BST	12	8.938	GBP	XLON	02498739906TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:23:58	BST	12	8.938	GBP	XLON	02498743122TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:24:32	BST	18	8.938	GBP	XLON	02498744679TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	5/26/2022	11:24:41	BST	21				









