

## **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 4 August 2021, Carnival Corporation purchased 284,000 Carnival plc ordinary shares at a volume weighted average price paid of £14.10 per share. The highest price paid was £14.34 per share and the lowest price paid was £13.85 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	8/4/2021	16:35:25	BST	950	14.17	GBP	XLON	02179346834TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	958	14.17	GBP	XLON	02179346812TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	976	14.17	GBP	XLON	02179346841TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	1196	14.17	GBP	XLON	02179346820TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	1777	14.17	GBP	XLON	02179346810TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	2413	14.17	GBP	XLON	02179346815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	3246	14.17	GBP	XLON	02179346829TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	3916	14.17	GBP	XLON	02179346842TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	7525	14.17	GBP	XLON	02179346838TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	7573	14.17	GBP	XLON	02179346813TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	8/4/2021	16:35:25	BST	9390	14.17	GBP	XLON	02179346824TRLO1