

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 12 April 2022, Carnival Corporation purchased 176,406 Carnival plc ordinary shares at a volume weighted average price paid of £13.01 per share. The highest price paid was £13.16 per share and the lowest price paid was £12.75 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 13.16 1315.500
 Min 12.75 1274.500
 176,406 13.0051 1300.5080

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	4/12/2022	8:32:25	BST	174	12.75	GBP	XLON	02447531759TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:32:41	BST	190	12.75	GBP	XLON	02447533241TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:32:46	BST	135	12.75	GBP	XLON	02447533741TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:33:25	BST	215	12.75	GBP	XLON	02447537432TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:36:11	BST	128	12.77	GBP	XLON	02447554578TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:36:11	BST	265	12.76	GBP	XLON	02447554579TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:37:24	BST	206	12.75	GBP	XLON	02447561474TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:37:26	BST	261	12.75	GBP	XLON	02447561702TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:37:34	BST	217	12.75	GBP	XLON	02447562343TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:38:32	BST	135	12.75	GBP	XLON	02447568768TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:38:39	BST	173	12.75	GBP	XLON	02447569614TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:41:37	BST	301	12.75	GBP	XLON	02447588392TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:41:39	BST	131	12.75	GBP	XLON	02447588550TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:41:40	BST	247	12.75	GBP	XLON	02447588701TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:42:07	BST	212	12.75	GBP	XLON	02447592173TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:43:26	BST	184	12.75	GBP	XLON	02447599389TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:43:32	BST	97	12.75	GBP	XLON	02447600494TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:43:36	BST	77	12.75	GBP	XLON	02447601752TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:43:36	BST	99	12.75	GBP	XLON	02447601757TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:43:47	BST	99	12.75	GBP	XLON	02447604076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:44:43	BST	351	12.75	GBP	XLON	02447609987TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:44:43	BST	351	12.75	GBP	XLON	02447609988TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:44:53	BST	72	12.75	GBP	XLON	02447610794TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:50:02	BST	135	12.82	GBP	XLON	02447658321TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:53:54	BST	125	12.82	GBP	XLON	02447658689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:55:11	BST	39	12.83	GBP	XLON	02447664784TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	8:58:20	BST	175	12.83	GBP	XLON	02447680681TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:00:19	BST	83	12.82	GBP	XLON	02447692959TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:00:19	BST	440	12.82	GBP	XLON	02447692958TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:04:08	BST	258	12.84	GBP	XLON	02447711048TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:04:08	BST	350	12.84	GBP	XLON	02447711049TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:05:13	BST	219	12.85	GBP	XLON	02447716997TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:05:14	BST	195	12.85	GBP	XLON	02447717250TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:05:14	BST	201	12.85	GBP	XLON	02447717249TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:05:36	BST	523	12.83	GBP	XLON	02447719076TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:06:31	BST	538	12.81	GBP	XLON	02447722709TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:09:18	BST	213	12.83	GBP	XLON	02447736101TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:10:35	BST	175	12.84	GBP	XLON	02447742509TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:10:35	BST	300	12.84	GBP	XLON	02447742513TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:17:07	BST	47	12.85	GBP	XLON	02447768083TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:17:07	BST	175	12.85	GBP	XLON	02447768082TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:25:53	BST	584	12.88	GBP	XLON	02447804674TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:30:10	BST	78	12.90	GBP	XLON	02447820204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:30:10	BST	175	12.90	GBP	XLON	02447820205TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:30:10	BST	175	12.90	GBP	XLON	02447820207TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:30:10	BST	198	12.90	GBP	XLON	02447820206TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:33:58	BST	175	12.89	GBP	XLON	02447835843TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:35:03	BST	37	12.91	GBP	XLON	02447840095TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:35:27	BST	25	12.91	GBP	XLON	02447841563TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:39:52	BST	7	12.94	GBP	XLON	02447857942TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:39:52	BST	175	12.94	GBP	XLON	02447857947TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:39:52	BST	650	12.94	GBP	XLON	02447857949TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:40:06	BST	92	12.94	GBP	XLON	02447858831TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:43:09	BST	355	12.94	GBP	XLON	02447870093TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:46:43	BST	125	12.95	GBP	XLON	02447882383TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:52:24	BST	9	12.95	GBP	XLON	02447902726TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:53:52	BST	127	12.96	GBP	XLON	02447907725TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:58:53	BST	235	12.97	GBP	XLON	02447924230TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:59:16	BST	79	12.97	GBP	XLON	02447925519TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:59:16	BST	175	12.97	GBP	XLON	02447925518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:59:30	BST	26	12.96	GBP	XLON	02447926224TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:59:30	BST	100	12.96	GBP	XLON	02447926223TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:59:49	BST	34	12.96	GBP	XLON	02447927928TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	9:59:49	BST	101	12.96	GBP	XLON	02447927929TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:04:24	BST	175	12.96	GBP	XLON	02447953305TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:11:04	BST	41	13.00	GBP	XLON	02447991517TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:11:04	BST	183	13.00	GBP	XLON	02447991515TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:11:04	BST	893	13.00	GBP	XLON	02447991518TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:11:06	BST	132	12.98	GBP	XLON	02447991689TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:13:44	BST	305	12.98	GBP	XLON	02448002524TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:14:15	BST	156	12.97	GBP	XLON	02448004100TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:14:56	BST	241	12.97	GBP	XLON	02448006597TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:19:51	BST	231	12.96	GBP	XLON	02448024351TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:22:13	BST	128	12.95	GBP	XLON	02448032868TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:22:13	BST	175	12.95	GBP	XLON	02448032892TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:22:35	BST	44	12.94	GBP	XLON	02448034384TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:22:35	BST	82	12.94	GBP	XLON	02448034385TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:23:01	BST	96	12.95	GBP	XLON	02448036355TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:24:34	BST	38	12.95	GBP	XLON	02448041897TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:31:11	BST	196	12.94	GBP	XLON	02448061367TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:31:11	BST	334	12.94	GBP	XLON	02448061368TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:31:41	BST	137	12.93	GBP	XLON	02448063006TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:31:41	BST	279	12.92	GBP	XLON	02448063007TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:35:20	BST	148	12.94	GBP	XLON	02448074815TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:39:30	BST	168	12.97	GBP	XLON	02448087115TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:39:47	BST	129	12.97	GBP	XLON	02448087955TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:43:50	BST	28	12.96	GBP	XLON	02448099795TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:44:41	BST	6	12.96	GBP	XLON	02448102071TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:44:41	BST	91	12.96	GBP	XLON	02448102070TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:45:26	BST	136	12.96	GBP	XLON	02448104691TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:51:36	BST	128	12.96	GBP	XLON	02448125204TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:55:33	BST	242	12.94	GBP	XLON	02448136632TRLO1
Carnival PLC	GB0031215220	Merrill Lynch International	MLILGB3LELE	4/12/2022	10:59:32	BST					

Carnival PLC	GB0031215331	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	600	13.04	GBP	XLON	02449237052TRLO1
Carnival PLC	GB0031215332	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	779	13.04	GBP	XLON	02449237054TRLO1
Carnival PLC	GB0031215333	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	811	13.04	GBP	XLON	02449237058TRLO1
Carnival PLC	GB0031215334	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	862	13.04	GBP	XLON	02449237059TRLO1
Carnival PLC	GB0031215335	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	971	13.04	GBP	XLON	02449237048TRLO1
Carnival PLC	GB0031215336	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	1259	13.04	GBP	XLON	02449237065TRLO1
Carnival PLC	GB0031215337	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	1320	13.04	GBP	XLON	02449237057TRLO1
Carnival PLC	GB0031215338	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	1634	13.04	GBP	XLON	02449237042TRLO1
Carnival PLC	GB0031215339	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	1645	13.04	GBP	XLON	02449237045TRLO1
Carnival PLC	GB0031215340	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	1823	13.04	GBP	XLON	02449237069TRLO1
Carnival PLC	GB0031215341	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	1898	13.04	GBP	XLON	02449237051TRLO1
Carnival PLC	GB0031215342	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	1978	13.04	GBP	XLON	02449237062TRLO1
Carnival PLC	GB0031215343	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	2004	13.04	GBP	XLON	02449237041TRLO1
Carnival PLC	GB0031215344	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	2062	13.04	GBP	XLON	02449237067TRLO1
Carnival PLC	GB0031215345	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	2438	13.04	GBP	XLON	02449237060TRLO1
Carnival PLC	GB0031215346	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	3778	13.04	GBP	XLON	02449237056TRLO1
Carnival PLC	GB0031215347	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	4792	13.04	GBP	XLON	02449237050TRLO1
Carnival PLC	GB0031215348	Merrill Lynch International	MLILGB3LELE	4/12/2022	16:35:15	BST	11240	13.04	GBP	XLON	02449237043TRLO1