

SH04

Notice of sale or transfer of treasury shares

☒ **What this form is for**
You may use this form to give
notice of a sale or transfer of
treasury shares.

☒ **What this form is NOT**
You cannot use this for
notice of a cancellation
shares. To do this, please

WEDNESDAY



A9Y1CU3N

A06 10/02/2021 #29

COMPANIES HOUSE

1 Company details

Company number **4039524**

Company name in full **Carnival plc**

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Treasury shares sold or transferred

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares sold or transferred	Nominal value of each share	Date(s) shares were sold or transferred
Ordinary	81,592	USD \$ 1.66	03/07/2020
Ordinary	240	USD \$ 1.66	25/09/2020
Ordinary	17,878	USD \$ 1.66	29/12/2020
Ordinary	120,379	USD \$ 1.66	14/01/2021
Ordinary	962,830	USD \$ 1.66	14/01/2021
Ordinary	52,479	USD \$ 1.66	14/01/2021
Ordinary	134,120	USD \$ 1.66	19/01/2021
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			/ /
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1 Treasury shares sold or transferred

Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or in accordance with, an employees' share scheme.

3 Signature

I am signing this form on behalf of the company.

Signature

Signature

X

X

This form may be signed by:
Director, Secretary, Person authorised, Administrator, Administrative
receiver, Receiver, Receiver manager, CIC manager.

1 Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE), please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

1 Person authorised

Under either section 270 or 274 of
the Companies Act 2006.