

# DR Market Announcement

J.P.Morgan

April 14, 2016

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Attn: Bruce Agostino

Security Name: CARNIVAL PLC (CUK) - ADR - Final Announcement  
CUSIP: 14365C103

Please be advised of the following Final dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	May 27, 2016	May 27, 2016
Payment/Value Date	June 17, 2016	June 17, 2016
Ex Date	May 26, 2016	

US Dollar per foreign share	0.35
DR Ratio	1 : 1
US Dollar per DR	0.35

All amounts are in USD

Withholding Tax Rate	0%
Rate per DR	0.350000
Withholding Amount	0.000000
Dividend Fee	0.000000
DSC	0.000000
Final Dividend Rate per DR	0.350000

Sincerely,

Timothy Green

## Authorized Signature

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