



## Books Close/Open Notice

April 20, 2026

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**Company Name:** [Adaptimmune Therapeutics plc](#)

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**Ticker Symbol:** ADAP  
**CUSIP Number:** 00653A107  
**US ISIN:** US00653A1079  
**Country:** UK  
**Listing Exchange:** NASDAQ  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 6:1  
**Books Closed Date:** Close of business April 21, 2026  
**Books Open Date:** Close of business April 22, 2026  
**For:** Issuance  
**Reason:** Corporate Action

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