

Books Close/Open Notice

May 13, 2026 (amended June 5, 2026)

Company Name:	**ADAPTIMMUNE THERAPEUTICS PLC**

Ticker Symbol:	ADAPY
CUSIP Number:	00653A107
US ISIN:	US00653A1079
Country:	UNITED KINGDOM
Listing Exchange:	OTC
Program Type:	Sponsored ADR Program
Ratio (ORD:DR):	6:1
Reason:	Other

	Close Date	**Open Date**
Issuance:	Close of business May 13, 2026	Close of business June 12, 2026
Cancellation:	-	-

TESTING

Depositary Receipt Services
Contact Capital Markets Solutions:
citiadr@citi.com

Bloomberg: ADRC <GO>

For more information on Citi's Depositary Receipt Services, visit www.citi.com/dr**.**

© 2026 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.