



## Books Close/Open Notice

November 12, 2025

---

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

---

**Ticker Symbol:** ADAPY  
**CUSIP Number:** 00653A107  
**US ISIN:** US00653A1079  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 6:1  
**Books Closed Date:** Close of business November 12, 2025  
**Books Open Date:** TBD  
**For:** Issuance  
**Reason:** OTHER

### Depository Receipt Services

**Contact Capital Markets Solutions**

[citiadr@citi.com](mailto:citiadr@citi.com)

### Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).