



## Books Close/Open Notice

November 12, 2025

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

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**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

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