



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

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