



Adaptimmune Therapeutics plc

9/7/2025

Depository Service Fee History Report

DR Ticker:	ADAP
CUSIP:	00653A107
US ISIN:	US00653A1079
Country:	UK
Program Type:	ADR
Listing Exchange:	NASDAQ
Ratio (ORD:DR):	6:1

CUSIP	Record Date	Fee per DR
00653A107	4/2/25	\$0.010000
00653A107	3/1/24	\$0.020000
00653A107	3/1/23	\$0.020000
00653A107	3/9/22	\$0.020000
00653A107	3/1/21	\$0.020000
00653A107	3/3/20	\$0.020000
00653A107	3/1/19	\$0.020000
00653A107	3/1/18	\$0.020000
00653A107	3/1/17	\$0.020000
00653A107	3/1/16	\$0.020000
00653A107	8/6/15	\$0.020000

Questions may be directed to: Ken Seely 973-461-7029 or Keith Balwan 973-461-7038

For more information about Citi's Depository Receipt Services, please visit www.citi.com/dr.