



Adaptimmune Therapeutics plc

6/8/2026

Depository Service Fee History Report

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

CUSIP	Record Date	Fee per DR
00653A107	3/2/26	\$0.001500
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.