Adaptimmune Therapeutics plc

Depositary Service Fee History Report

11/3/2026

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	3/2/2026	$0.001500
00653A107	4/2/2025	$0.010000
00653A107	3/1/2024	$0.020000
00653A107	3/1/2023	$0.020000
00653A107	3/9/2022	$0.020000
00653A107	3/1/2021	$0.020000
00653A107	3/3/2020	$0.020000
00653A107	3/1/2019	$0.020000
00653A107	3/1/2018	$0.020000
00653A107	3/1/2017	$0.020000
00653A107	3/1/2016	$0.020000
00653A107	8/6/2015	$0.020000

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

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

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