



# Adaptimmune Therapeutics plc

9/1/2024

## Depository Service Fee History Report

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

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CUSIP	Record Date	Fee per DR
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](http://www.citi.com/dr).