



Immunocore Holdings plc
Depository Service Fee History Report

5/11/2026

DR Ticker: IMCR
CUSIP: 45258D105
US ISIN: US45258D1054
Country: UK
Program Type: ADR
Listing Exchange: NASDAQ
Ratio (ORD:DR): 1:1

CUSIP	Record Date	Fee per DR
45258D105	1/12/26	\$0.020000
45258D105	1/13/25	\$0.020000
45258D105	1/12/24	\$0.020000
45258D105	1/12/23	\$0.020000
45258D105	1/12/22	\$0.020000
45258D105	4/12/21	\$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.