Immunocore Holdings plc

Depositary Service Fee History Report

11/21/2026

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	1/12/2027	$0.020000
45258D105	1/12/2026	$0.020000
45258D105	1/13/2025	$0.020000
45258D105	1/12/2024	$0.020000
45258D105	1/12/2023	$0.020000
45258D105	1/12/2022	$0.020000
45258D105	4/12/2021	$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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