



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: June 1, 2023 Status: Final

Announcement For: Merger

Company Name: Adaptimmune Therapeutics plc

Security Information Current Information: New Information:

Company: Adaptimmune Therapeutics plc

DR Ticker: ADAP
ORD Ticker: N/A

CUSIP: 00653A107

Country: UK
Exchange: NASDAQ

Ratio (ORD:DR): 6:1

Sponsorship Level: Sponsored ADR Program

DTC Eligible: Yes

 DR ISIN:
 US00653A1079

 ORD ISIN:
 GB00BVYV1687

Custodian(s): CITIBANK NA. (LONDON)

Announcement

Click Here to see the Notice of Merger of Adaptimmune Therapeutics plc. Adaptimmune Therapeutics plc, CM Merger Sub, Inc., a Delaware corporation and indirect wholly-owned subsidiary of Adaptimmune Therapeutics plc ("Merger Sub"), and TCR² Therapeutics Inc. have entered into an Agreement and Plan of Merger, dated as of March 5, 2023 (the "Merger Agreement"), pursuant to which Merger Sub is to merge with and into TCR² Therapeutics Inc. (the "Merger"), with TCR² Therapeutics Inc. surviving the Merger as a wholly-owned direct subsidiary of CM Intermediate Sub II, Inc., a Delaware corporation and wholly-owned subsidiary of Adaptimmune Therapeutics plc.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depositary Receipt Services, visit www.citi.com/dr.