



# Corporate Action Announcement

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

**Date:** February 13, 2024 **Status:** Final

**Announcement For:** **Merger**

**Company Name:** **Freeline Therapeutics Holdings plc**

Security Information	Current Information:	New Information:
<b>Company:</b>	Freeline Therapeutics Holdings plc	
<b>DR Ticker:</b>	FRLN	
<b>ORD Ticker:</b>	N/A	
<b>CUSIP:</b>	35655L206	
<b>Country:</b>	UK	
<b>Exchange:</b>	NASDAQ	
<b>Ratio (ORD:DR):</b>	15:1	
<b>Sponsorship Level:</b>	Sponsored ADR Program	
<b>DTC Eligible:</b>	Yes	
<b>DR ISIN:</b>	US35655L2060	
<b>ORD ISIN:</b>	GB00BMDFLL32	
<b>Custodian(s):</b>	CITIBANK NA. (LONDON)	

## Announcement

Please see the [Notice of Distribution](#) for additional information



## Shareholder Services

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

For further information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).