

Return of Allotment of Shares

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

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XADYT9VE

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 28/09/2021

Class of Shares: ORDINARY Number allotted 11106

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 10002

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.5

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 12000

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.59

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 937049820

Currency: GBP Aggregate nominal value: 937049.82

Prescribed particulars

THE ORDINARY SHARES ARE NOT LIABLE TO BE REDEEMED. EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AND TO PARTICIPATE IN DISTRIBUTIONS OF ASSETS ON A WINDING-UP OR LIQUIDATION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 937049820

Total aggregate nominal value: 937049.82

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.