SHARES IN THE SHARE CAPITAL OF FREELINE THERAPEUTICS LIMITED PURSUANT TO A SHARE EXCHANGE AGREEMENT DATED 27 JUNE 2020.

Class of Shares: SERIES C Number allotted 12307692

PREFERRED Nominal value of each share 1

SHARES Amount paid: 1

Currency: GBP Amount unpaid: 0

Non-cash consideration

SHARES IN THE SHARE CAPITAL OF FREELINE THERAPEUTICS LIMITED PURSUANT TO A SHARE EXCHANGE AGREEMENT DATED 27 JUNE 2020.

Class of Shares: DEFERRED Number allotted 275784

SHARES Nominal value of each share 1

Currency: GBP Amount paid: 1

Amount unpaid: 0

Non-cash consideration

SHARES IN THE SHARE CAPITAL OF FREELINE THERAPEUTICS LIMITED PURSUANT TO A SHARE EXCHANGE AGREEMENT DATED 27 JUNE 2020.