

Return of Allotment of Shares

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

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X77GZ30O

Shares Allotted (including bonus shares)

Date or period during which From shares are allotted 29/05/2018

Class of Shares:ORDINARYNumber allotted8496Currency:GBPNominal value of each share0.001

Amount paid: 0.3557

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 7998

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.3557

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 6798

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.112

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 4998

Currency: GBP Nominal value of each share 0.001

Amount paid: 1.08

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 378

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.59

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 11652

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.89

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 3996

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 565099228

Currency: GBP Aggregate nominal value: 565099.228

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: 565099228

Total aggregate nominal value: 565099.228

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.