

Return of Allotment of Shares

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

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XB0UFE4P

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **29/03/2022**

Class of Shares: ORDINARY Number allotted 199602

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 205998

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.112

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 940866006

Currency: GBP Aggregate nominal value: 940866.006

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: 940866006

Total aggregate nominal value: 940866.006

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.