

**Return of Allotment of Shares**Company Name: **IMMUNOCORE HOLDINGS PLC**Company Number: **13119746**Received for filing in Electronic Format on the: **26/04/2022**

XB2RX7UI

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
01/04/2022To
25/04/2022**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **4000**Nominal value of each share **0.002**Amount paid: **9.02**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **500**Nominal value of each share **0.002**Amount paid: **9.02**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **57**Nominal value of each share **0.002**Amount paid: **19.82**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **1000**Nominal value of each share **0.002**

Amount paid:	13.31
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	3500
Nominal value of each share	0.002
Amount paid:	9.02
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	100
Nominal value of each share	0.002
Amount paid:	9.05
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	1479
Nominal value of each share	0.002
Amount paid:	13.35
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	3500
Nominal value of each share	0.002
Amount paid:	9.09
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	3003
Nominal value of each share	0.002
Amount paid:	9.09
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	545
Nominal value of each share	0.002
Amount paid:	9.09
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	4029
Nominal value of each share	0.002
Amount paid:	19.96

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 17270

Currency: **GBP**

Nominal value of each share 0.002

Amount paid: 13.41

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 911

Currency: **GBP**

Nominal value of each share 0.002

Amount paid: 9.1

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 3000

Currency: **GBP**

Nominal value of each share 0.002

Amount paid: 9.07

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 2255

Currency: **GBP**

Nominal value of each share 0.002

Amount paid: 9.07

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 23702856974

Currency: **GBP**

Nominal value of each share 0.002

Amount paid: 0.002

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: NON-VOTING

Number allotted 457338326

ORDINARY

Nominal value of each share 0.002

SHARES

Amount paid: 0.002

Currency: **GBP**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	5793501
Currency:	GBP	Aggregate nominal value:	579.3501

Prescribed particulars

I. NO VOTING RIGHTS. II. NO ENTITLEMENT TO DIVIDEND OR ANY OTHER RIGHT TO THE COMPANY'S INCOME OR PROFITS. III. ENTITLED TO RECEIVE, OUT OF THE ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE DEFERRED SHARES AFTER PAYMENT MADE TO HOLDERS OF ORDINARY AND NON-VOTING ORDINARY SHARES OF THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES AND THE SUM OF £1,000,000 IN RESPECT OF EACH ORDINARY AND NON-VOTING ORDINARY SHARE. IV. SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	23745958404
Currency:	GBP	Aggregate nominal value:	47491916.8084

Prescribed particulars

I. FULL VOTING RIGHTS. ONE VOTE PER SHARE. II. ENTITLED TO RECEIVE DIVIDENDS. III. ENTITLED TO THE ASSETS AVAILABLE FOR DISTRIBUTION PRO RATA TO SHAREHOLDING PARI PASSU WITH NON-VOTING ORDINARY SHARES. IV. SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	NON-	Number allotted	458169953
	VOTING	Aggregate nominal value:	916339.9056
	ORDINARY		

Currency: **GBP**

Prescribed particulars

I. NO VOTING RIGHTS (SAVE IN RELATION TO ANY VARIATION OF CLASS RIGHTS OF NON-VOTING ORDINARY SHARES, IN SUCH CASE ONE VOTE PER SHARE). II. ENTITLED TO RECEIVE DIVIDENDS. III. ENTITLED TO THE ASSETS AVAILABLE FOR DISTRIBUTION PRO RATA TO SHAREHOLDING PARI PASSU WITH ORDINARY SHARES. IV. SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	24209921858
		Total aggregate nominal value:	48408836.0641
		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.