



**THE FOUNDATION
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MARKETS®**

#52380

Date: May 08, 2023

Subject: TCR2 Therapeutics Inc. - Anticipated Adjustment
Option Symbol: TCRR
New Symbol: ADAP1
Date: ???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated.
Contract adjustment is anticipated to occur in the second quarter of 2023.

Option Symbol: TCRR changes to ADAP1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 2.50 yields \$250.00)

New Deliverable Per Contract: 151 Adaptimmune Therapeutics plc (ADAP) American Depositary Shares

CUSIP: ADAP: 00653A107

Pricing

The underlying price for ADAP1 will be determined as follows:

$$\text{ADAP1} = 1.51 (\text{ADAP})$$

Background

On May 30, 2023, Shareholders of TCR2 Therapeutics Inc. (TCRR) will vote concerning the proposed merger with Adaptimmune Therapeutics plc (ADAP). If the merger is approved and consummated, each

existing TCRR Common Share will be converted into the right to receive 1.5117 ADAP American Depositary Shares. Fractional ADAP shares will be rounded down to the nearest whole share.

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.