



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57512

Date: October 27, 2025

Subject: Adaptimmune Therapeutics plc - Symbol Change
Option Symbol: ADAP
New Symbol: ADAPY
Date: 10/28/2025

Adaptimmune Therapeutics plc (ADAP) will change its trading symbol to ADAPY effective October 28, 2025. As a result, option symbol ADAP will also change to ADAPY effective at the opening of business on October 28, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol ADAPY commencing October 28, 2025.

Date: October 28, 2025

Option Symbol: ADAP changes to ADAPY

Underlying Security: ADAP changes to ADAPY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Adaptimmune Therapeutics plc (ADAPY) American Depositary Shares

CUSIP: 00653A107

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.