



**THE FOUNDATION
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#52518

Date: June 01, 2023

Subject: TCR2 Therapeutics Inc. - Contract Adjustment
Option Symbol: 06/01/2023 - TCRR remains TCRR
06/02/2023 - TCRR becomes ADAP1
Date: 06/01/2023

Contract Adjustment

Date: June 1, 2023

Option Symbol: 06/01/2023 - TCRR remains TCRR (with adjusted deliverable as described below)
06/02/2023 - 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 follow:

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

Background

On May 31, 2023, Shareholders of TCR2 Therapeutics Inc. (TCRR) voted concerning the proposed merger with Adaptimmune Therapeutics plc (ADAP). The merger was approved and subsequently consummated before the open on June 1, 2023. As a result, 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.