Books Closed / Open Announcement

August 24, 2026

Barinthus Biotherapeutics plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Barinthus Biotherapeutics plc
Symbol:	BRNS
CUSIP Number:	91864C107
Exchange:	NASDAQ Stock Market
Ratio(DR:ORD):	1 : 1
Country:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 01, 2026	INDEFINITELY	Corporate Action
Cancellation	Sep 01, 2026	INDEFINITELY	Corporate Action

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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