



September 1, 2026

REVISED

Barinthus Biotherapeutics plc – Exchange

ADS CUSIP: 91864C107

ADS ISIN: US91864C1071

ADS Ticker Symbol: BRNS

Ratio (ADS: Underlying Shares): 1: 1

Further to our notice dated August 21, 2026, the effective date has been revised to September 9th.

Barinthus Biotherapeutics plc (“Barinthus”) under an Agreement and Plan of Merger will be acquired by Clywedog Therapeutics Holdings, Inc. (“Clywedog”). Under the terms of the scheme of arrangement, shareholders of Barinthus will receive one (1) share of Clywedog for every nine (9) shares of Barinthus. Barinthus American Depositary Share (“ADS”) holders will receive 0.11111111 Clywedog shares for every one (1) ADS of Barinthus.

As a result, effective **September 9, 2026** (the “Exchange Date”), Barinthus registered American Depositary Receipt (“ADR”) holders will be required on a mandatory basis to surrender their ADRs to BNY Mellon for cancellation and exchange to receive 0.11111111 Clywedog shares (CUSIP 18978T106) for every one (1) Barinthus ADS (CUSIP 91864C107). Holders of Barinthus ADSs in the Direct Registration System or in brokerage accounts will have their Barinthus ADSs automatically exchanged and need not take any action. Only whole Clywedog shares will be distributed. BNY Mellon will attempt to sell any fractional Clywedog shares and distribute the net cash proceeds.

Please note below the timetable for the exchange:

ADR Exchange Date:	September 9, 2026
Exchange Ratio:	0.11111111 Clywedog Shares for every 1 Barinthus ADS
Barinthus CUSIP:	91864C107
BRNS Last Day of Trading:	September 8, 2026
Clywedog CUSIP:	18978T106
Cancellation Fee:	\$0.00

Consequently, BNY Mellon hereby notifies ADR holders of Barinthus Biotherapeutics plc that the agreement between BNY Mellon and ADR holders will terminate the day on which there are no remaining outstanding ADSs expected to be on September 9, 2026.

BNY Mellon's books will be closed on CUSIP 91864C107 for issuances and cancellations from the close of business August 31, 2026.

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

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