



Books Close/Open Notice

November 7, 2014

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| Company Name: | Seven & I Holdings Co., Ltd |
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|---------------------------|-------------------------------------|
| Ticker Symbol: | SVNDY |
| CUSIP Number: | 81783H105 |
| US ISIN: | US81783H1059 |
| Country: | Japan |
| Listing Exchange: | OTC |
| Sponsorship Level: | Un-sponsored ADR Program |
| Ratio (ORD:DR): | 1:1 |
| Books Closed Date: | Close of business November 7, 2014 |
| Books Open Date: | Close of business November 21, 2014 |
| For: | Cancellation |
| Reason: | DIVIDEND DATE RECONCILIATION |

Depository Receipt Services

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