



Books Close/Open Notice

November 7, 2014

Company Name: Seven & I Holdings Co., Ltd

Ticker Symbol: SVNDY
CUSIP Number: 81783H105
US ISIN: US81783H1059
Country: Japan
Listing Exchange: OTC
Sponsorship Level: Unsponsored 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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