



## Books Close/Open Notice

August 3, 2020

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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:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business August 28, 2020  
**Books Open Date:** Close of business August 31, 2020  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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