



## **Books Close/Open Notice**

February 15, 2024

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 February 26, 2024 **Books Open Date:** Close of business March 7, 2024

For: Issuance and Cancellation Reason: CORPORATE ACTION

RATIO CHANGE AND STOCK DISTRIBUTION

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