



## Books Close/Open Notice

February 15, 2024

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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 February 26, 2024  
**Books Open Date:** Close of business March 7, 2024  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

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