



SEVEN AND I HOLDINGS CO LTD

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/15/2024	02/26/2024	03/07/2024	Issuance and Cancellation	CORPORATE ACTION
8/3/2020	08/28/2020	08/31/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/7/2014	11/07/2014	11/21/2014	Cancellation	DIVIDEND DATE RECONCILIATION
10/21/2014	10/31/2014	11/06/2014	Issuance and Cancellation	CORPORATE ACTION