



## Books Close/Open Notice

November 7, 2014

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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 November 7, 2014  
**Books Open Date:** Close of business November 21, 2014  
**For:** Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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