



## **Books Close/Open Notice**

August 3, 2020

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 August 28, 2020 Books Open Date: Close of business August 31, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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