



Books Close/Open Notice

August 3, 2020

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:	Un-sponsored 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

Depository Receipt Services

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