



Books Close/Open Notice

February 15, 2024

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

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