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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
RATIO CHANGE AND STOCK DISTRIBUTION	

Depositary Receipt Services Contact Capital Markets Solutions citiadr@citi.com

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