IMPORTANT NOTICE

June 5, 2026
To: Holders of Seven & I Holdings
Re: Cash Dividend - **Final Rate**

Security Name: Seven & I Holdings
Country of Incorporation: JAPAN
CUSIP: 81783H105
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Feb 27, 2026	Feb 27, 2026
Payable Date:	May 28, 2026	Jun 12, 2026
Exchange Rate:	159.22	
Final Dividend: Taxable	JPY25.0	
Gross Dividend Total:	JPY25.0	USD0.157015
Dividend Fee:		USD0.031403
Withholding Rate: 10.00%		USD0.015702
Net Dividend Rate:		USD0.10991
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.116237 / 5.00% :0.110261 7.00% :0.107121 / 10.00% :0.103366 12.50% :0.101011 / 15.00% :0.098656 15.315% :0.098359 / 20.315% :0.093714 20.42% :0.09355

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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