## **Books Closed / Open Announcement**



January 29, 2024

## Seven & I Holdings Co., Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Seven & I Holdings

Symbol: SVNDY

CUSIP Number: 81783H105

Exchange: OTC

Ratio(DR:ORD): 2:1

Country: Japan

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Feb 28, 2024 TBD Corporate Action - DR Ratio Change Cancellation Feb 28, 2024 TBD Corporate Action - DR Ratio Change

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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