Books Closed / Open Announcement



March 4, 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):		1:1	
Country:	Japan		
Transaction Type	Close Date	Open Date	<u>Close Reason</u>
Issuance	Feb 28, 2024	Mar 06, 2024	Corporate Action - DR Ratio Change
Cancellation	Feb 28, 2024	Mar 06, 2024	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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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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