



IMPORTANT NOTICE

November 18, 2025

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

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 29, 2025	Aug 29, 2025
Payable Date:	Nov 14, 2025	Nov 28, 2025
Exchange Rate:	154.099	
Interim Dividend: Taxable	<u>JPY25.0</u>	
Gross Dividend Total:	<u>JPY25.0</u>	USD0.162233
Dividend Fee:		USD0.019391
Withholding Rate: 10.00%		<u>USD0.016223</u>
Net Dividend Rate:		<u>USD0.126619</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.133467 / 5.00% :0.12723 7.00% :0.123986 / 10.00% :0.119857 12.50% :0.117423 / 15.00% :0.11499 15.315% :0.114683 / 20.315% :0.109884 20.42% :0.109714

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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