

# Adjustment and Change on Securities Options

The following changes are scheduled for shares of Seven & i Holdings Co.,Ltd. (Code: 3382)

- A split of common stock: one share shall be split into three shares

Effective day: March 1, 2024

In accordance with this, OSE shall adjust the following items as listed below relating to securities options based upon the above security on the ex-rights date of Wednesday February 28, 2024.

## 1 Strike prices

The strike prices as of February 28, 2024 shall be the divided strike prices of February 27, 2024 by three (rounded off to the nearest yen.)

## 2 Open interest

The open interest as of February 28, 2024 shall be the multiplied open interest of February 27, 2024 by three.

## 3 Number of securities underlying one trading unit of the securities option

No change

## 4 Position limits

Changes from 88,600 units to 265,900 units

## 5 Large position reporting threshold for securities options

Changes from 17,700 units to 53,100 units

## 6 Maximum number of decimal digits for strike price (Flexible Options)

No change

This English translation is solely for reference purpose only and not a legally definitive translation of the original Japanese text. In the event a difference arises regarding the meaning herein, the original Japanese version will prevail as the official authoritative version.