



SEVEN&i HLDGS. Co., Ltd.

September 1, 2025

To whom it may concern:

Company Name: Seven & i Holdings Co., Ltd.
Representative: Stephen Hayes Dacus
President & Representative Director
(Code No. 3382/Prime Market of the Tokyo Stock Exchange)

Notice Regarding the Status of Acquisition of Own Shares

(Under the provision of its Articles of Incorporation in accordance with Article 165, Paragraph 2 of the Companies Act)

Seven & i Holdings Co., Ltd hereby announced the status of acquisition of its own shares under Article 156 which is applicable in accordance with Article 165, Paragraph 3 of the Companies Act.

1. Class of shares acquired: Common stock of the Company
2. Total number of shares acquired: 26,499,100 shares
3. Aggregate amount of acquisition cost: ¥53,399,278,350
4. Period of acquisition: From August 1, 2025 to August 31, 2025 (on a contract basis)
5. Method of acquisition: Acquisitions on the Tokyo Stock Exchange based on a discretionary trading contract

(Reference)

1. Details of the resolution approved at the Board of Directors' meeting held on April 9, 2025

- (1) Class of shares to be acquired: Common stock of the Company
- (2) Total number of shares to be acquired: 400,000,000 shares (maximum)
(The percentage compared to the total number of shares outstanding: 15.4%)
- (3) Aggregate amount of acquisition cost: ¥600,000,000,000 (maximum)
- (4) Period of acquisition: From April 10, 2025 to February 28, 2026

2. Total number and value of shares acquired pursuant to the resolution approved at the Board of Directors' meeting held on April 9, 2025 (as of August 31, 2025):

- (1) Total number of shares acquired: 132,880,100 shares
- (2) Aggregate amount of acquisition cost: ¥283,303,030,550