

## Spectrum Brands Holdings (USA): Merger with HRG Group (USA) Changes in Russell Global Index Series

13 July 2018

Subject to the completion of the merger between Spectrum Brands Holdings (USA, constituent) and HRG Group (USA, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	17 July 2018
Russell Developed Index	17 July 2018

\*The number of shares is based on the merger terms of 0.16125488 of a share of Spectrum Brands Holdings for every HRG Group share held.

Due to the absence of an active market, HRG Group will be deleted from the index using the merger terms of 0.16125488 of a share of Spectrum Brands Holdings.

As HRG Group conducts its business through Spectrum and Spectrum's board of directors will be retained, FTSE Russell will deem Spectrum the acquirer in the event.

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