

Spectrum Brands Holdings (USA): Merger with HRG Group (USA) Changes in Russell Equal Weight 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 1000 Equal Weight	18 July 2018
Russell Midcap Equal Weight	18 July 2018
Russell 2000 Equal Weight	18 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.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2018 FTSE Russell