

## Spectrum Brands Holdings (USA): Merger with HRG Group (USA) Changes in FTSE RAFI™ 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
FTSE RAFI All World 3000 Index	18 July 2018
FTSE RAFI All World 3000 Index - QSR	18 July 2018
FTSE RAFI US 1500 Mid Small Index	18 July 2018
FTSE RAFI US 1500 Mid Small Index - QSR	18 July 2018
FTSE RAFI US 1000 Index	18 July 2018
FTSE RAFI US 1000 Index - QSR	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.

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