



Financial Tear Sheet

Corporate Profile

Spectrum Brands Holdings completed its previously announced merger with HRG Group, Inc. on Friday, July 13, 2018. Following the closing, Spectrum Brands continued as the successor to HRG Group under the name Spectrum Brands Holdings, Inc. with our common stock continuing to trade under the ticker symbol "SPB" on the New York Stock Exchange. Under the terms of the merger agreement, at the closing of the merger HRG Group implemented a reverse stock split such that HRG Group shareholders received in the aggregate a number of shares of the combined company equal to the number of shares of Spectrum Brands currently held by HRG Group prior to the merger, subject to certain adjustments. Spectrum Brands shareholders received one newly issued share of the combined company for each share of Spectrum Brands that they owned prior to the combination.

Spectrum Brands Holdings, a member of the Russell 1000 Index, is a global and diversified consumer products company and a leading supplier of consumer batteries, residential locksets, residential builders' hardware, plumbing, shaving and grooming products, personal care products, small household appliances, specialty pet supplies, lawn and garden and home pest control products, personal insect repellents, and auto care products. Helping to meet the needs of consumers worldwide, our Company offers a broad portfolio of market-leading, well-known and widely trusted brands including Rayovac®, VARTA®, Kwikset®, Weiser®, Baldwin®, National Hardware®, Pfister®, Remington®, George Foreman®, Black + Decker®, Tetra®, Marineland®, Nature's Miracle®, Dingo®, 8-in-1®, FURminator®, IAMS® and Eukanuba® (Europe only), Healthy-Hide®, Digest-eeze™, Littermaid®, Spectracide®, Cutter®, Repel®, Hot Shot®, Black Flag®, Liquid Fence®, Armor All®, STP® and A/C PRO®. Spectrum Brands' products are sold in approximately 160 countries. Spectrum Brands Holdings generated net sales from continuing operations of approximately \$3.0 billion in fiscal 2017.

Stock Performance

SPB (Common Stock)	
Exchange	NYSE (US Dollar)
Price	\$87.37
Change (%)	0.00 (0.00%)
Volume	0.00
52 Week Low	\$58.42
Market Cap	\$4836170204.35
Rolling EPS	12.76
PE Ratio	6.8447
Shares Outstanding	55352755.00

Data as of 08/14/18 4:02 p.m. ET



Recent Headlines & Events

08/14/2018 - 2:07 p.m.

Spectracide® Weed & Grass Killer Products Not Formulated With Active Ingredient Glyphosate

07/26/2018 - 6:30 a.m.

Spectrum Brands Holdings Reports Fiscal 2018 Third Quarter Results from Continuing Operations

There are currently no events scheduled.

07/24/2018 - 4:30 p.m.

Spectrum Brands Holdings Declares Quarterly Common Stock Dividend of \$0.42 Per Share, Board of Directors Reauthorizes 3-Year, \$1 Billion Common Stock Repurchase Program

SEC Filings

Filing Date	Form
08/13/18	4
08/10/18	SC 13G/A
08/10/18	SC 13G
08/08/18	10-Q

Corporate Governance

David M. Maura	Executive Chairman and Chief Executive Officer
Douglas L. Martin	Executive Vice President and Chief Financial Officer
Nathan E. Fagre	Senior Vice President, General Counsel and Secretary
Stacey L. Neu	Senior Vice President, Human Resources
Steven M. Fraundorfer	President, Home & Personal Care Appliances
Randal D. Lewis	President, Global Consumer Group
Philip S. Szuba	President, Hardware & Home Improvement
Shayn E. Wallace	President, Global Batteries & Lights

Ownership Summary

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	318.00	1,092.05	143.3	79330667.00
Mutual Fund	408.00	235.75	31.8	17595700.00
Insider *	1.00	2.35	0.2	135347.00

*Insider values reflect direct beneficial ownership.

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
Spectrum Brands Holdings Inc	55352755.00	100.0	21013003.00	07/13/18
The Vanguard Group, Inc.	1991485.00	3.6	30158.00	03/31/18
Wells Capital Management Inc.	1821740.00	3.3	212312.00	06/30/18
JP Morgan Asset Management	1482106.00	2.7	-397.00	03/31/18
WEDGE Capital Management, L.L.P.	1318783.00	2.4	1311283.00	06/30/18
BlackRock Institutional Trust Company, N.A.	823099.00	1.5	-113866.00	06/30/18
Citadel LLC	696000.00	1.3	536571.00	06/30/18
Brahman Capital Corp.	666055.00	1.2	-93615.00	03/31/18
Schroder Investment Management North America Inc.	633742.00	1.1	-123671.00	06/30/18
Rubric Capital Management LP	604000.00	1.1	572884.00	03/31/18

Data provided by Nasdaq. Minimum 15 minutes delayed.

Minimum 20 minutes delayed