



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 leading supplier of 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 Kwikset®, Weiser®, Baldwin®, National Hardware®, Pfister®, Remington®, George Foreman®, Russell Hobbs®, Black+Decker®, Tetra®, Marineland®, Nature's Miracle®, Dingo®, 8-in-1®, FURminator®, IAMS® and Eukanuba® (Europe only), Digest-eze™, Healthy-Hide®, Littermaid®, Spectracide®, Cutter®, Repel®, Hot Shot®, Black Flag®, Liquid Fence®, Armor All®, STP® and A/C PRO®. Based in Middleton, Wisconsin, Spectrum Brands generated fiscal 2018 pro forma net sales of approximately \$3.79 billion for the four continuing businesses in fiscal 2019 – Hardware & Home Improvement, Appliances, Global Pet Supplies, and Home & Garden. Fiscal 2018 reported net sales from continuing operations were approximately \$3.15 billion. For more information, visit www.spectrumbrands.com.

Stock Performance

SPB (Common Stock)

Exchange	NYSE (US Dollar)
Price	\$51.97
Change (%)	▲ 0.43 (0.83%)
Volume	472072.00
52 Week Low	\$40.54
Market Cap	\$2852880992.70
Rolling EPS	9.83
PE Ratio	5.2432
Shares Outstanding	55352755.00

Data as of 01/15/19 4:02 p.m. ET



Recent Headlines & Events

01/15/2019 - 2:47 p.m.

GloFish® Brand of Spectrum Brands Pet LLC Announces Electric Green® Long-Fin Barbs

01/11/2019 - 6:30 a.m.

Spectrum Brands Holdings to Report Fiscal 2019 First Quarter Financial Results and Hold Conference Call and Webcast on

Date	Title
02/07/19 8:00 a.m. CT	Q1 2019 Spectrum Brands Holdings Inc Earnings Conference Call

February 7

01/08/2019 - 2:54 p.m.

Kwikset Introduces New Halo Wi-Fi Smart Locks Exclusively at CES 2019

SEC Filings

Filing Date	Form
01/04/19	8-K/A
01/02/19	8-K
12/31/18	8-K
12/11/18	8-K

Corporate Governance

David M. Maura	Executive Chairman and Chief Executive Officer
Douglas L. Martin	Executive Vice President and Chief Financial Officer
Ehsan Zargar	Executive Vice President, General Counsel and Corporate Secretary
Randal D. Lewis	Senior Vice President and Chief Operating Officer
Steven M. Fraundorfer	President, Home & Personal Care Appliances
Philip S. Szuba	President, Hardware & Home Improvement
Shayn E. Wallace	President, Global Batteries & Lights

Ownership Summary

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	41.00	762.40	0.0	56806410.00
Mutual Fund	84.00	9.04	0.0	556705.00
Insider *	1.00	.00	0.0	135347.00

*Insider values reflect direct beneficial ownership.

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
Spectrum Brands Holdings Inc	55352755.00	0.0	21013003.00	07/13/18
Check Capital Management Inc.	606460.00	0.0	2763.00	09/30/18
Dynamo Administração de Recursos, Ltda.	363354.00	0.0	-24170.00	09/30/18
Norges Bank Investment Management (NBIM)	257295.00	0.0	-86679.00	12/31/17
Credit Suisse Private Banking (Switzerland)	40000.00	0.0	40000.00	06/30/17
Ianna (Frank)	32098.00	0.0	32098.00	06/06/18
Luterman (Gerald)	32098.00	0.0	32098.00	06/06/18
Whittaker Andrew	27068.00	0.0	27068.00	06/06/18
CIBC World Markets Corp.	21317.00	0.0	21317.00	09/30/18
Oskie Capital Management, LLC	13408.00	0.0	1000.00	09/30/17

Data provided by Nasdaq. Minimum 15 minutes delayed.

Minimum 20 minutes delayed