

Financial Tear Sheet

Corporate Profile

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-eezeTM, 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 of approximately \$5.01 billion in fiscal 2017.

Stock Performance

SPB (Common Stock)				
Exchange	NYSE (US Dollar)			
Price	\$82.95			
Change (%)	▼ 1.25 (1.48%)			
Volume	1181389.00			
52 Week Low	\$60.13			
Market Cap	\$4591511027.25			
Rolling EPS	3.97			
PE Ratio	21.2292			
Shares Outstanding	55352755.00			



Data as of 07/13/18 4:00 p.m. ET

Recent Headlines & Events

07/13/2018 - 4:38 p.m.

Spectrum Brands and HRG Group Complete Previously Announced Merger

07/13/2018 - 10:34 a.m.

Spectrum Brands Stockholders Approve Proposed Merger With HRG Group, Inc.

07/02/2018 - 5:00 p.m.

Spectrum Brands Holdings to Report Fiscal 2018 Third Quarter Financial Results and Hold Conference Call and Webcast on July 26

Date	Title
07/26/18 9:00	Q3 2018 Spectrum Brands Holdings Inc
a.m. ET	Earnings Conference Call

SEC Filings

Filing Date	Form
07/13/18	S-8 POS
07/13/18	SC 13D/A
07/13/18	S-8 POS
07/13/18	S-8 POS

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	386.00	6,346.29	114.3	63268672.00
Mutual Fund	453.00	1,431.51	29.6	16371452.00
Insider *	11.00	71.94	1.2	634714.00

^{*}Insider values reflect direct beneficial ownership.

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
Harbinger Capital Partners LLC	34339752.00	62.0	0.00	02/24/18
Fidelity Management & Research Company	2541626.00	4.6	556217.00	03/31/18
The Vanguard Group, Inc.	1991485.00	3.6	30158.00	03/31/18
Wells Capital Management Inc.	1609428.00	2.9	1582304.00	03/31/18
Tourbillon Capital Partners, LP	1537405.00	2.8	-1267112.00	03/31/18
JP Morgan Asset Management	1482106.00	2.7	-397.00	03/31/18
Bessemer Trust Company, N.A. (US)	1199176.00	2.2	189821.00	03/31/18
BlackRock Institutional Trust Company, N.A.	936965.00	1.7	-39328.00	03/31/18
OppenheimerFunds, Inc.	871930.00	1.6	-36884.00	03/31/18
Schroder Investment Management North America Inc.	757413.00	1.4	-158522.00	03/31/18

Data provided by Nasdaq. Minimum 15 minutes delayed.

Minimum 20 minutes delayed