



Jefferies Financial Group (USA): Distribution of Spectrum Brands Holdings (USA) - Informative Notice

20 September 2019

FTSE Russell notes the distribution of Spectrum Brands (USA, BDRYFB1, GEIS Small Cap) by Jefferies Financial Group (USA, BG0Q4Z2, GEIS Mid Cap).

In the event, holders of Jefferies Financial Group will receive approximately 0.025 of a share of Spectrum Brands Holdings.

FTSE Russell anticipates the following treatment:

On September 27, 2019 (from market open)

A temporary line representing shares of Spectrum Brands Holdings distributed to Jefferies Financial Group holders will be added to all of Jefferies Financial Group's Indexes. The price of the temporary line will be updated daily to align with the price of the main line of Spectrum Brands Holdings.

Jefferies Financial Group will have its price adjusted by the value of the Spectrum Brands Holdings distribution (0.025 * September 26 close price of Spectrum Brands Holdings).

On October 15, 2019 (from market open)

The temporary line of Spectrum Brands Holdings will be removed from all indexes on a t+2 basis following the pay date of October 11, 2019.

The main line of Spectrum Brands Holdings will remain in its indexes at an increased weight, representing a one for one amalgamation of the Spectrum Brands Holdings temporary line with the Spectrum Brands Holdings main line. Spectrum Brands Holdings will not be subject to re-evaluation and will remain in the same indexes as prior to the event (example: GEIS Small Cap).

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