

Edgar Filing: EXCHANGE NATIONAL BANCSHARES INC - Form 8-K

EXCHANGE NATIONAL BANCSHARES INC
Form 8-K
October 01, 2004

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 8-K
CURRENT REPORT
Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported) September 29, 2004

EXCHANGE NATIONAL BANCSHARES, INC.

(Exact name of Registrant as specified in its charter)

| | | |
|---|---|---|
| <u>Missouri</u> ----- (State or other Jurisdiction of Incorporation) | <u>0-23636</u> ----- (Commission File Number) | <u>43-1626350</u> ----- (I.R.S. Employer Identification No.) |
|---|---|---|

| | |
|--|-------------------------------------|
| <u>132 East High Street, Jefferson City, Missouri</u> ----- (Address of principal executive offices) | <u>65101</u> ----- (Zip Code) |
|--|-------------------------------------|

Registrant's telephone number, including area code (573) 761-6100

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

ITEM 7.01 REGULATION FD DISCLOSURE

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On September 29, 2004, Exchange National Bancshares, Inc. issued a press release announcing that its board of directors had approved a special cash dividend of 9 cents per share, payable December 1, 2004 to shareholders of record at the close of business on November 15, 2004. The full text of the press release is furnished as an exhibit to this report on Form 8-K.

ITEM 9.01 FINANCIAL STATEMENTS AND EXHIBITS

(c) Exhibits

| Exhibit No. | Description |
|-------------|---|
| Exhibit 99 | Exchange National Bancshares, Inc. press release dated September 29, 2004 |

* * *

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

EXCHANGE NATIONAL BANCSHARES, INC.

Date: September 29, 2004

By: /s/ James E. Smith

James E. Smith
Chairman and CEO

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EXHIBIT INDEX

| Exhibit No. | Description |
|-------------|--|
| Exhibit 99 | Exchange National Bancshares, Inc. press release dated September 29, 2004. |

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