

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

EXCHANGE NATIONAL BANCSHARES INC  
Form 8-K  
February 18, 2005

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) February 16, 2005  
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EXCHANGE NATIONAL BANCSHARES, INC.  
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(Exact name of Registrant as specified in its charter)

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

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

Registrant's telephone number, including area code (573) 761-6100  
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(Former name or former address, if changed since last report)

ITEM 8.01. OTHER EVENTS AND REGULATION FD DISCLOSURE

On February 16, 2005, Exchange National Bancshares, Inc. issued a press release announcing that its board of directors had approved a quarterly cash dividend of 18 cents per share, payable April 1, 2005 to shareholders of record at the close of business on March 15, 2005. 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 February 16, 2005 |

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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: February 16, 2005

By: /s/ James E. Smith

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James E. Smith  
Chairman and CEO

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EXHIBIT INDEX

| Exhibit No.<br>----- | Description<br>-----  |
|----------------------|---|
| Exhibit 99           | Exchange National Bancshares, Inc. press release dated February 16, 2005. |

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