## Edgar Filing: EURONET WORLDWIDE INC - Form 8-K

EURONET WORLDWIDE INC

Form 8-K

October 17, 2012

UNITED STATES 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):

October 15, 2012

Euronet Worldwide, Inc.

(Exact name of registrant as specified in its charter)

Delaware 001-31648 74-2806888

(State or other jurisdiction of (Commission File Number) (IRS Employer ID Number)

incorporation)

3500 College Boulevard

Leawood, Kansas

66211

(Address of principal executive offices)

(Zip Code)

Registrant's Telephone Number, including area code: (913) 327-4200

N/A

(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:

- "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))

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Item 2.03 Creation of a Direct Financial Obligation or an Obligation under an Off-Balance Sheet Arrangement of a Registrant.

Please see the disclosure set forth under Item 8.01, which is incorporated by reference into this Item 2.03.

Item 2.04 Triggering Events That Accelerate or Increase a Direct Financial Obligation or an Obligation under an Off-Balance Sheet Arrangement.

Please see the disclosure set forth under Item 8.01, which is incorporated by reference into this Item 2.04.

## Item 8.01 Other Events.

On October 15, 2012, Euronet Worldwide, Inc. (the "Company") repurchased \$167.8 million in principal amount of its 3.50% Convertible Debentures due 2025 (the "Debentures") submitted to the Company for repurchase. Under the terms of the Debentures, holders had the right to require the Company to repurchase some or all of their Debentures on such date. As a result of this repurchase, \$3.6 million in principal amount of such Debentures remains outstanding. The Company utilized cash on hand and borrowings on its revolving credit facility to repurchase the Debentures.

## **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.

Euronet Worldwide, Inc.

By: /s/ Rick L. Weller Rick L. Weller Chief Financial Officer

Date: October 15, 2012