

Edgar Filing: IDEX CORP /DE/ - Form 8-K

IDEX CORP /DE/
Form 8-K
December 15, 2004

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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: DECEMBER 15, 2004

IDEX CORPORATION
(Exact Name of Registrant as Specified in its Charter)

DELAWARE	1-10235	36-3555336
(State or other jurisdiction of incorporation or organization)	(Commission File Number)	(I.R.S. Employer Identification No.)

630 DUNDEE ROAD
NORTHBROOK, ILLINOIS 60062
(Address of principal executive offices, including zip code)

(847) 498-7070
(Registrant's telephone number)

Check the appropriate box below if the Form 8-K filing is intended to
simultaneously satisfy the filing obligations of the registrant under any of the
following provisions:

- ☐ Written communications pursuant to Rule 425 under the Securities Act
(17CFR230.425)
- ☐ Soliciting material pursuant to Rule 14a-12 under the Exchange Act
(17CFR240.14a-12)
- ☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the
Exchange Act (17CFR240.14d-2(b))
- ☐ Pre-commencement communications pursuant to Rule 13e-4(c) under the
Exchange Act (17CFR240.13e-4(c))

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ITEM 2.03. CREATION OF A DIRECT FINANCIAL OBLIGATION OR AN OBLIGATION UNDER
OFF-BALANCE SHEET ARRANGEMENTS.

On December 15, 2004, IDEX Corporation announced that it closed a new five-year, \$600 million senior revolving credit facility.

The facility was financed through a syndication of 17 financial institutions, co-led by Banc of America Securities LLC and Wachovia Capital Markets LLC, with ABN AMRO Bank, N.V., Mizuho Corporate Bank, Ltd. and U.S. Bank National Association acting as co-agents.

The increased credit facility was timed to capitalize on current, favorable market conditions and replaces the company's previous \$300 million credit facility, which had been due to expire on June 8, 2006.

Also on this date, the company renewed its Receivables Purchase Agreement for another year. The agreement provides for borrowings of up to \$25 million depending upon the level of eligible receivables.

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.

IDEX CORPORATION

/s/ Dominic A. Romeo

Dominic A. Romeo
Vice President and Chief Financial Officer

December 15, 2004