Edgar Filing: EPR PROPERTIES - Form 8-K

#### **EPR PROPERTIES**

Form 8-K January 29, 2018

# 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): January 29, 2018

#### **EPR Properties**

(Exact name of registrant as specified in its charter)

Maryland 001-13561 43-1790877 (State or other jurisdiction of incorporation) (Commission (I.R.S. Employer File Number) Identification No.)

909 Walnut Street, Suite 200 Kansas City, Missouri 64106 (Address of principal executive office)(Zip Code)

(816) 472-1700

(Registrant's telephone number, including area code)

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:

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

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company o

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. o

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Item 8.01. Other Events.

On January 29, 2018, EPR Properties (the "Company") issued a press release announcing that it will redeem all of its outstanding 7.750% Senior Notes due 2020 (the "Notes"). In accordance with the redemption provisions of the Notes and the Indenture, dated as of June 30, 2010, as amended (the "Indenture"), by and between the Company and UMB Bank, n.a., as trustee, the Notes will be redeemed at a price equal to the principal amount of \$250.0 million plus an applicable premium calculated pursuant to the terms of the Indenture, together with accrued and unpaid interest up to, but not including, the redemption date, which has been set for February 28, 2018.

A copy of the Company's press release announcing the redemption is attached hereto as Exhibit 99.1 and incorporated herein by reference.

Item 9.01 Financial Statements and Exhibits.

Exhibit No. Description

99.1 Press Release, dated January 29, 2018, issued by EPR Properties.

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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.

## **EPR PROPERTIES**

By: /s/ Mark A. Peterson Name: Mark A. Peterson

Executive Vice President, Treasurer and Chief Financial Officer

Title:

Date: January 29, 2018