Fabrinet Form 8-K September 09, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 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 2, 2015

Fabrinet

(Exact name of registrant as specified in its charter)

Cayman Islands (State or other jurisdiction of incorporation) 001-34775 (Commission File Number) Not Applicable (IRS Employer Identification No.)

c/o Intertrust Corporate Services (Cayman) Limited

Edgar Filing: Fabrinet - Form 8-K

190 Elgin Avenue

George Town

Grand Cayman

KY1-9005

Cayman Islands

(Address of principal executive offices, including zip code)

+66 2-524-9600

(Registrant s telephone number, including area code)

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 (see General Instruction A.2):

- " 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 1.01 Entry into a Material Definitive Agreement.

On September 2, 2015, Fabrinet Co., Ltd. (the Company), a wholly-owned subsidiary of Fabrinet, entered into a land purchase agreement (the Purchase Agreement) with Hemaraj Land and Development Public Company Limited, to purchase a certain parcel of real estate located in Chonburi, Thailand (the Property), consisting of approximately 120.04 rai (47.4 acres). The purchase price of the Property is 426,142,000 Thai Baht (approximately \$11.85 million), of which approximately 20% has been deposited into escrow. The Company will pay the balance of the purchase price at the close of escrow, which is expected on or before December 22, 2015, subject to the satisfaction of closing conditions.

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.

FABRINET

By: /s/ Toh-Seng Ng
Toh-Seng Ng

Executive Vice President, Chief Financial Officer

Date: September 9, 2015