



Prague, 1 September 2023

ČEZ, a. s. (Identification number 45274649)
Information Obligation within the meaning of §120c Act No 256/2004 Coll., on Capital Market
Undertakings, as amended

ČEZ, a. s. – Interest Payment Notice

ČEZ, a. s. announces that on 4 September 2023 it will pay regular annual interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 80,000,000.00
Maturity: 3 September 2047
Listing: Luxembourg Stock Exchange
ISIN: XS0822571799
Interest Payment Frequency: annual
Interest rate: 4.383% p.a.
Interest Amount: EUR 3,506,400.00