



Prague, 5 March 2021

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 8 March 2021 it will pay regular semi-annual interest payment
for the following bond issue:

Aggregate Nominal Amount: JPY 8 000 000 000
Maturity: 8 September 2039
Listing: Luxembourg Stock Exchange
ISIN: XS0447067843
Interest Payment Frequency: semi-annual
Interest rate: 2.845% p.a.
Interest Amount: JPY 113 800 000