



Prague, 3 October 2016

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 3 October 2016 it will pay regular semi-annual interest
payment for the following bond issue:

Aggregate Nominal Amount: USD 288.594.000,00

Maturity: 3 April 2022

Listing: Luxembourg Stock Exchange

ISIN: **XS0764313614, US157214AA57**

Interest Payment Frequency: semi-annually

Interest rate: 4,25% p.a.

Interest Amount: USD 6.132.622,50

Aggregate Nominal Amount: USD 300.000.000,00

Maturity: 3 April 2042

Listing: Luxembourg Stock Exchange

ISIN: **XS0764314695, US157214AB31**

Interest Payment Frequency: semi-annually

Interest rate: 5,625% p.a.

Interest Amount: USD 8.437.500,01