



Prague, 18 October 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 19 October 2021 it will pay regular annual interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 540,919,000.00

Maturity: 19 October 2021

Listing: Luxembourg Stock Exchange

ISIN: XS0458257796

Interest Payment Frequency: annual

Interest rate: 5% p.a.

Interest Amount: EUR 27,045,950.00