



Prague, 13 August 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 17 August 2021 it will pay regular semi-annual interest  
payment for the following bond issue:

Aggregate Nominal Amount: JPY 11,500,000,000

Maturity: 17 February 2023

Listing: Luxembourg Stock Exchange

ISIN: XS0592280217

Interest Payment Frequency: semi-annual

Interest rate: 2.16% p.a.

Interest Amount: JPY 124,200,000



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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 20 August 2021 it will pay regular annual interest payment for  
the following bond issue:

Aggregate Nominal Amount: EUR 50,000,000.00

Maturity: 20 August 2047

Listing: Luxembourg Stock Exchange

ISIN: XS0818793209

Interest Payment Frequency: annual

Interest rate: 4.5% p.a.

Interest Amount: EUR 2,250,000.00