



Prague, 15 April 2020

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 16 April 2020 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 750,000,000.00

Maturity: 16 April 2025

Listing: Luxembourg Stock Exchange

ISIN: XS0502286908

Interest Payment Frequency: annually

Interest rate: 4,875% p.a.

Interest Amount: EUR 36,562,500.00