



Prague, 2 May 2019

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 May 2019 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: CZK 1,250,000,000.00
Maturity: 3 May 2023
Listing: Luxembourg Stock Exchange
ISIN: XS0622499787
Interest Payment Frequency: annually
Interest rate: 4.6% p.a.
Interest Amount: CZK 57,500,000.00