



Prague, 6 December 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 5 December 2016 it paid regular annual interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 50,000,000.00

Maturity: 5 December 2021

Listing: Luxembourg Stock Exchange

ISIN: XS0713866787

Interest Payment Frequency: annual

Interest rate: 4.102% p.a.

Interest Amount: EUR 2,051,000.00