



Prague, 5 November 2018

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 November 2018 it will pay regular semi-annual interest
payment for the following bond issue:

Aggregate Nominal Amount: EUR 50,000,000.00
Maturity: 4 November 2019
Listing: Luxembourg Stock Exchange
ISIN: XS0462797605
Interest Payment Frequency: semi-annually
Interest rate: 6 month Euribor + 1.25%
Interest Amount: EUR 252,062.50



Prague, 5 November 2018

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 Rate Announcement

ČEZ, a. s. as the issuer of the foreign floating rate notes below

Aggregate Nominal Amount of the Issue:	EUR 50,000,000.00
Maturity:	4 November 2019
Listing:	Luxembourg Stock Exchange
ISIN:	XS0462797605

announces the interest rate for the nineteenth interest period determined in accordance with
the final terms:

Nineteenth Interest Period:	5.11.2018 – 7.5.2019
Interest Rate for the Nineteenth Interest Period:	0.992% p.a.