



Prague, 4 June 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 5 June 2020 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 725,000,000.00

Maturity: 5 June 2028

Listing: Luxembourg Stock Exchange

ISIN: XS0940293763

Interest Payment Frequency: annual

Interest rate: 3% p.a.

Interest Amount: EUR 21,750,000.00