



Prague, 1<sup>st</sup> November 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 4 November 2019 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 256,416.67