



Prague, 7th August 2017

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 7 August 2017 it will pay regular quarterly interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 200,000,000.00

Maturity: 5 February 2018

Listing: Luxembourg Stock Exchange

ISIN: XS1354388982

Interest Payment Frequency: quarterly

Interest rate: 3month Euribor + 0.55%

Interest Amount: EUR 115,420.00



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ČEZ, a. s. – Interest Payment Notice

ČEZ, a. s. announces that on 8 August 2017 it will pay regular annual interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 50,000,000.00
Maturity: 8 August 2042
Listing: Luxembourg Stock Exchange
ISIN: XS0814711775
Interest Payment Frequency: annual
Interest rate: 4,375% p.a.
Interest Amount: EUR 2,187,500.00



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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 200,000,000.00
Maturity:	5 February 2018
Listing:	Luxembourg Stock Exchange
ISIN:	XS1354388982

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

Seventh Interest Period:	7. 8. 2017 – 6.11.2017
Interest Rate for the Seventh Interest Period:	0.221% p.a.