



Prague, 20 November 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 23 November 2020 it will pay regular annual interest payment
for the following bond issue:

Aggregate Nominal Amount: EUR 500,000,000.00

Maturity: 21 November 2022

Listing: Luxembourg Stock Exchange

ISIN: XS1912656375

Interest Payment Frequency: annual

Interest rate: 0.875% p.a.

Interest Amount: EUR 4,375,000.00