



Prague, 6 February 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 6 February 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 119,820.00



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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 fifth interest period determined in accordance with the  
final terms:

Fifth Interest Period:	6.2.2017 – 5.5.2017
Interest Rate for the Fifth Interest Period:	0.222% p.a.