



Prague, 30 April 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 4 May 2020 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: CZK 1,250,000,000.00

Maturity: 3 May 2023

Listing: Luxembourg Stock Exchange

ISIN: XS0622499787

Interest Payment Frequency: annually

Interest rate: 4.6% p.a.

Interest Amount: CZK 57,500,000.00