



Prague, 4 December 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 7 December 2020 it will pay regular annual interest payment
for the following bond issue:

Aggregate Nominal Amount: EUR 50,000,000.00
Maturity: 5 December 2021
Listing: Luxembourg Stock Exchange
ISIN: XS0713866787
Interest Payment Frequency: annual
Interest rate: 4.102% p.a.
Interest Amount: EUR 2,051,000.00