



Prague, 2 October 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 3 April 2017 it will pay regular semi-annual interest payment for
the following bond issue:

Aggregate Nominal Amount: USD 288.594.000,00
Maturity: 3 April 2022
Listing: Luxembourg Stock Exchange
ISIN: XS0764313614, US157214AA57
Interest Payment Frequency: semi-annually
Interest rate: 4,25% p.a.
Interest Amount: USD 6.132.622,50



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ČEZ, a. s. – Interest Payment Notice

ČEZ, a. s. announces that on 2 October 2017 it will pay regular semi-annual interest
payment for the following bond issue:

Aggregate Nominal Amount: USD 300.000.000,00

Maturity: 3 April 2042

Listing: Luxembourg Stock Exchange

ISIN: XS0764314695, US157214AB31

Interest Payment Frequency: semi-annually

Interest rate: 5,625% p.a.

Interest Amount: USD 8.437.500,01