



Prague, 6 November 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 November 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 111,720.00



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ČEZ, a. s. – Interest Payment Notice

ČEZ, a. s. announces that on 6 November 2017 it will pay regular semi-annual interest
payment for the following bond issue:

Aggregate Nominal Amount: EUR 50,000,000.00

Maturity: 4 November 2019

Listing: Luxembourg Stock Exchange

ISIN: XS0462797605

Interest Payment Frequency: semi-annually

Interest rate: 6 month Euribor + 1.25%

Interest Amount: EUR 258,500.00



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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 eighth interest period determined in accordance with the final terms:

Eighth Interest Period:	6. 11. 2017 – 5. 2. 2018
Interest Rate for the Eighth Interest Period:	0.221% p.a.



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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 50,000,000.00
Maturity:	4 November 2019
Listing:	Luxembourg Stock Exchange
ISIN:	XS0462797605

announces the interest rate for the seventeenth interest period determined in accordance
with the final terms:

Seventeenth Interest Period: 6.11.2017 – 4.5.2018

Interest Rate for the Seventeenth Interest Period: 0,974% p.a.