



Prague, 7 September 2023

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 8 September 2023 it will pay regular semi-annual interest
payment for the following bond issue:

Aggregate Nominal Amount: JPY 8 000 000 000

Maturity: 8 September 2039

Listing: Luxembourg Stock Exchange

ISIN: XS0447067843

Interest Payment Frequency: semi-annual

Interest rate: 2.845% p.a.

Interest Amount: JPY 113 800 000