



Prague, 18 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 19 October 2017 it will pay regular annual interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 750.000.000,00
Maturity: 19 October 2021
Listing: Luxembourg Stock Exchange
ISIN: XS0458257796
Interest Payment Frequency: annual
Interest rate: 5% p.a.
Interest Amount: EUR 37.500.000,00

