



Prague, 2 October 2018

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 October 2018 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