



Prague, 16 March 2021

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 17 March 2021 it will pay regular semi-annual interest payment
for the following bond issue:

Aggregate Nominal Amount: JPY 12,000,000,000
Maturity: 17 September 2038
Listing: Luxembourg Stock Exchange
ISIN: XS0384970652
Interest Payment Frequency: semi-annually
Interest rate: 3.005% p.a.
Interest Amount: JPY 180,300,000