

# REQUEST FOR A REFUND OF WITHHOLDING TAX FROM BOND INTEREST PAYMENT

Company/Issuer: **ČEZ, a. s.**  
Address: Duhová 1444/2, 148 00 Praha 4

Bond ISIN	XS3040382098
Interest Payment Date	30 April 2026

Beneficial Owner of Interest Income		
Name, Surname		
Address		
E-mail		
Country of Tax Residency		
Interest and Calculation of WHT Refund		
Name of Bond Holder Registered in Euroclear/Clearstream		
Aggregate principal amount held by Beneficial Owner EUR		
Withholding tax rate as it was applied by the payment	%	15 %
Withholding tax withheld	EUR	
Correct withholding tax rate as it should have been applied	%	
Amount of withholding tax refund requested (EUR amount * exchange rate of the <a href="#">Czech National Bank</a> as at 30 April 2026 24.360 CZK/EUR)	CZK	
Please, tick below in which currency you wish to receive the refund. Note, that in case you choose EUR the CZK amount will be converted to EUR at a rate equal to fixing rate of Czech National Bank for EUR as of the day CEZ will have received the refund from the Czech tax authorities increased by 0,15 CZK per EUR.		
CZK <input type="checkbox"/> EUR <input type="checkbox"/>		
Are you a VAT payer (YES/NO) - If YES, please provide the following details		
VAT Identification Number (VAT ID)		
Country of VAT Registration		
Bank Account Details		
Name of Account Holder		
Name and address of Bank		
Account No./ IBAN		

I/We confirm with my signature below that the information given in this form is true, complete and accurate. I am/We are aware that the Issuer in its sole and absolute discretion will determine whether it is entitled to file a refund claim with the Czech tax authorities for any previously withheld Withholding Tax. In case the Issuer

obtains a refund of any amounts so withheld, it shall pay any such amounts to the Beneficial Owner within ten Business Days of receipt thereof from the Czech tax authorities, net of a fee payable to the Issuer and calculated as the sum of (a) a fixed amount of EUR 1,000 and (b) any administrative fees, penalties, interest or similar costs the Issuer may incur in connection with the refund (in each case plus VAT, if any).

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**Name, Surname**

**Signature**

**Date**

**Instructions:**

Declaration of beneficial ownership must be enclosed. Tax certificate (tax domicile) valid for the relevant year of payment must be enclosed. Number of securities and actual WHT applied from the interest payment must be documented by a confirmation from the custodian or Euroclear/Clearstream. Request from a legal entity must be signed by a person authorized to act on behalf of such entity. Authenticity of the signature on the request must be officially certified if the requested amount of WHT exceeds EUR 150.