



Prague, 5th February 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. – Notes Redemption Notice

On the maturity date of 5 February 2018, ČEZ, a. s. redeemed the aggregate nominal amount of the notes issued under its established Euro Medium Term Note Programme:

Aggregate Nominal Amount of the Issue:	EUR 200,000,000.00
Listing:	Luxembourg Stock Exchange
ISIN:	XS1354388982



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ČEZ, a. s. – Interest Payment Notice

ČEZ, a. s. announces that on 5 February 2018 it will pay regular quarterly interest payment
for the following bond issue:

Aggregate Nominal Amount: EUR 200,000,000.00

Maturity: 5 February 2018

Listing: Luxembourg Stock Exchange

ISIN: XS1354388982

Interest Payment Frequency: quarterly

Interest rate: 3month Euribor + 0.55%

Interest Amount: EUR 111,720.00