



Prague, 20 June 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 21 June 2018 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 100,000,000.00
Maturity: 21 June 2021
Listing: Luxembourg Stock Exchange
ISIN: XS0635263394
Interest Payment Frequency: annual
Interest rate: 2.15% x index ratio CPI (2.30314957%)
Interest Amount: EUR 2,303,149.57