



Prague, 26 June 2020

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 29 June 2020 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 750,000,000.00

Maturity: 29 June 2020

Listing: Luxembourg Stock Exchange

ISIN: XS0521158500

Interest Payment Frequency: annual

Interest rate: 4.5% p.a.

Interest Amount: EUR 33,750,000.00