



Prague, 7 September 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 8 September 2020 it will pay regular semi-annual interest  
payment for the following bond issue:

Aggregate Nominal Amount: JPY 8 000 000 000  
Maturity: 8 September 2039  
Listing: Luxembourg Stock Exchange  
ISIN: XS0447067843  
Interest Payment Frequency: semi-annual  
Interest rate: 2.845% p.a.  
Interest Amount: JPY 113 800 000