



Prague, 16 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 17 September 2020 it will pay regular semi-annual interest  
payment for the following bond issue:

Aggregate Nominal Amount: JPY 12,000,000,000

Maturity: 17 September 2038

Listing: Luxembourg Stock Exchange

ISIN: XS0384970652

Interest Payment Frequency: semi-annually

Interest rate: 3.005% p.a.

Interest Amount: JPY 180,300,000