



Prague, 2 October 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 5 October 2020 it will pay regular semi-annual interest
payment for the following bond issue:

Aggregate Nominal Amount: USD 288,594,000.00

Maturity: 3 April 2022

Listing: Luxembourg Stock Exchange

ISIN: XS0764313614, US157214AA57

Interest Payment Frequency: semi-annually

Interest rate: 4.25% p.a.

Interest Amount: USD 6,132,622.50



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Undertakings, as amended

ČEZ, a. s. – Interest Payment Notice

ČEZ, a. s. announces that on 5 October 2020 it will pay regular semi-annual interest
payment for the following bond issue:

Aggregate Nominal Amount: USD 300,000,000.00

Maturity: 3 April 2042

Listing: Luxembourg Stock Exchange

ISIN: XS0764314695, US157214AB31

Interest Payment Frequency: semi-annually

Interest rate: 5.625% p.a.

Interest Amount: USD 8,437,500.01