



Prague, 19 November 2021

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 22 November 2021 it will pay regular annual interest payment
for the following bond issue:

Aggregate Nominal Amount: EUR 269,215,000.00

Maturity: 21 November 2022

Listing: Luxembourg Stock Exchange

ISIN: XS1912656375

Interest Payment Frequency: annual

Interest rate: 0.875% p.a.

Interest Amount: EUR 2,355,631.25