



Prague, 18 August 2023

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 21 August 2023 it will pay regular annual interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 50,000,000.00

Maturity: 20 August 2047

Listing: Luxembourg Stock Exchange

ISIN: XS0818793209

Interest Payment Frequency: annual

Interest rate: 4.5% p.a.

Interest Amount: EUR 2,250,000.00