



Prague, 5 April 2024

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 April 2024 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 600,000,000.00
Maturity: 6 April 2027
Listing: Luxembourg Stock Exchange
ISIN: XS2461786829
Interest Payment Frequency: annual
Interest rate: 2.375% p.a.
Interest Amount: EUR 14,250,000.00