



Prague, 29 April 2026

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 30 April 2026 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 750,000,000.00

Maturity: 30 April 2033

Listing: Luxembourg Stock Exchange

ISIN: XS3040382098

Interest Payment Frequency: annual

Interest rate: 4.125% p.a.

Gross Interest Amount: EUR 30,937,500.00