ČEZ, a. s. IČ 45274649

Inside Information

CEZ mandated ING, CSOB and Intesa to provide a short term loan facility

On December 14, 2007 ČEZ, a. s. mandated ING Bank N.V., CSOB and Intesa S.p.A. to provide a short term loan facility for general financial requirements of CEZ including financing of purchase price of 7% equity stake in MOL. The loan tenor will be 1 year with margin 17bps over Euribor plus respective arrangement fees. ING Bank N.V. will act as Facility and Documentation Agent.