Inside Information

Fixing the price of eurobonds

ČEZ, a. s., (A2/A-) successfully fixed the price for the twelve-year bond issue worth €600 million. These notes will be issued within the framework of established EMTN (Euro Medium Term Notes) programme. The price is 150 basis points above the reference mid-swap rate with the resulting 5.00 % coupon. The expected issue date is 19 October 2009.