

## **Internal Information**

### **Price fixing of a Private Placement Floating Rate Note**

ČEZ, a. s., (A3/A-) successfully fixed the price of a two year private placement floating rate note with a nominal amount of EUR 50 million and a coupon of 3 month EURIBOR plus 0.55%. The expected issue date is February 5, 2016. The notes will be issued under the established Euro Medium Term Note Programme. Mitsubishi UFJ Securities International plc acts as a sole dealer.