Internal Information

ČEZ has priced EUR 130 million zero coupon bonds to be issued under its domestic bond program

15 July 2016

ČEZ, a. s., priced its upcoming EUR 130 million bond issue due in October 2016. It is the second bond issue under CEZ's domestic bond program. Yield is the difference between the issue price 99.9977% and nominal value 100%. The bonds are expected to settle on 27 July 2016 and will be subscribed by two investors.