



Prague, 4 November 2016

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 Rate Announcement

ČEZ, a. s. as the issuer of the foreign floating rate notes below

Aggregate Nominal Amount of the Issue:	EUR 50,000,000.00
Maturity:	4 November 2019
Listing:	Luxembourg Stock Exchange
ISIN:	XS0462797605

announces the interest rate for the fifteenth interest period determined in accordance with the
final terms:

Fifteenth Interest Period:	4.11.2016 – 4.5.2017
Interest Rate for the Fifteenth Interest Period:	1.037% p.a.