



Prague, 28 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 Payment Notice

ČEZ, a. s. announces that on 28 November it will pay regular quarterly interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 45,000,000.00

Maturity: 27 November 2017

Listing: Luxembourg Stock Exchange

ISIN: XS1144490080

Interest Payment Frequency: quarterly

Interest rate: 3 month Euribor + 0.35%

Interest Amount: EUR 5,850.00



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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 45,000,000.00
Maturity:	27 November 2017
Listing:	Luxembourg Stock Exchange
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announces the interest rate for the ninth interest period determined in accordance with the final terms:

The Ninth Interest Period:	28.11.2016 – 27.2.2017
Interest Rate for the ninth Interest Period:	0.036% p.a.