



Prague, 4th May 2017

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 5 May 2017 it will pay regular quarterly interest payment for the following bond issue:

Aggregate Nominal Amount: EUR 200,000,000.00

Maturity: 5 February 2018

Listing: Luxembourg Stock Exchange

ISIN: XS1354388982

Interest Payment Frequency: quarterly

Interest rate: 3month Euribor + 0.55%

Interest Amount: EUR 108,540.00



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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

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| Aggregate Nominal Amount of the Issue: | EUR 200,000,000.00 |
| Maturity: | 5 February 2018 |
| Listing: | Luxembourg Stock Exchange |
| ISIN: | XS1354388982 |

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

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|--|-------------------------|
| Sixth Interest Period: | 5. 5. 2017 – 7. 8. 2017 |
| Interest Rate for the Sixth Interest Period: | 0.221% p.a. |