



Prague, 2 September 2020

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 3 September 2020 it will pay regular annual interest payment  
for the following bond issue:

Aggregate Nominal Amount: EUR 80,000,000.00  
Maturity: 3 September 2047  
Listing: Luxembourg Stock Exchange  
ISIN: XS0822571799  
Interest Payment Frequency: annual  
Interest rate: 4.383% p.a.  
Interest Amount: EUR 3,506,400.00