



Prague, 4 April 2025

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 7 April 2025 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 600,000,000.00

Maturity: 6 April 2027

Listing: Luxembourg Stock Exchange

ISIN: XS2461786829

Interest Payment Frequency: annual

Interest rate: 2.375% p.a.

Interest Amount: EUR 14,250,000.00