Insider Information

Long-dated Private Placement Bond Issue

Prague, 9 February 2011 – ČEZ, a. s., has completed a 12yr JPY 11.5 bn issue with a long-term investor, which wholly subscribed the new bond. The bond pays a coupon of 2.16%. Proceeds in JPY have been swapped into EUR. Crédit Agricole CIB acted as sole dealer.