



Prague, 21 June 2021

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 21 June 2021 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 100,000,000.00

Maturity: 21 June 2021

Listing: Luxembourg Stock Exchange

ISIN: XS0635263394

Interest Payment Frequency: annual

Interest rate: 2,15% x index ratio CPI (2,3808%)

Interest Amount: EUR 2,380,803.00