



Prague, 4 June 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 5 June 2025 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 725,000,000.00
Maturity: 5 June 2028
Listing: Luxembourg Stock Exchange
ISIN: XS0940293763
Interest Payment Frequency: annual
Interest rate: 3% p.a.
Interest Amount: EUR 21,750,000.00