



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

Aggregate Nominal Amount: EUR 700,000,000.00

Maturity: 5 September 2031

Listing: Luxembourg Stock Exchange

ISIN: XS2894908768

Interest Payment Frequency: annual

Interest rate: 4.125% p.a.

Gross Interest Amount: EUR 28,875,000.00