



Prague, 15 March 2024

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 18 March 2024 it will pay regular semi-annual interest payment  
for the following bond issue:

Aggregate Nominal Amount: JPY 12,000,000,000  
Maturity: 17 September 2038  
Listing: Luxembourg Stock Exchange  
ISIN: XS0384970652  
Interest Payment Frequency: semi-annually  
Interest rate: 3.005% p.a.  
Interest Amount: JPY 180,300,000