



Prague, 10 June 2026

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 11 June 2026 it will pay regular annual interest payment for the
following bond issue:

Aggregate Nominal Amount: EUR 750,000,000.00

Maturity: 11 June 2032

Listing: Luxembourg Stock Exchange

ISIN: XS2838370414

Interest Payment Frequency: annual

Interest rate: 4.25% p.a.

Gross Interest Amount: EUR 31,875,000.00