



Prague, 7 August 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 10 August 2026 it will pay regular annual interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 50,000,000.00

Maturity: 8 August 2042

Listing: Luxembourg Stock Exchange

ISIN: XS0814711775

Interest Payment Frequency: annual

Interest rate: 4.375% p.a.

Interest Amount: EUR 2,187,500.00