



Prague, 27 February 2017

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 27 February 2017 it will pay regular quarterly interest payment  
for the following bond issue:

Aggregate Nominal Amount: EUR 45,000,000.00

Maturity: 27 November 2017

Listing: Luxembourg Stock Exchange

ISIN: XS1144490080

Interest Payment Frequency: quarterly

Interest rate: 3 month Euribor + 0,35%

Interest Amount: EUR 4,095.00



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Undertakings, as amended

**ČEZ, a. s. – Interest Rate Announcement**

ČEZ, a. s. as the issuer of the foreign floating rate notes below

Aggregate Nominal Amount of the Issue:	EUR 45,000,000.00
Maturity:	27 November 2017
Listing:	Luxembourg Stock Exchange
ISIN:	XS1144490080

announces the interest rate for the tenth interest period determined in accordance with the  
final terms:

The Tenth Interest Period:	27. 2. 2017 – 29. 5. 2017
Interest Rate for the Tenth Interest Period:	0.021% p.a.