



Prague, 4 September 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 7 September 2026 it will pay regular annual interest payment for
the following bond issue:

Aggregate Nominal Amount: EUR 800,000,000.00

Maturity: 5 September 2031

Listing: Luxembourg Stock Exchange

ISIN: XS2894908768

Interest Payment Frequency: annual

Interest rate: 4.125% p.a.

Gross Interest Amount: EUR 33,000,000.00