



České dráhy, a.s. (company ID 70994226) Information obligation

## České dráhy, a.s. FRN/2018, ISIN CZ0003510885 – initiation of payment of the third interest yield

České dráhy, a.s., with its registered office in Prague 1, Nabrezi L. Svobody 1222, ZIP 11015, company ID 709 94 226, as an issuer of below stated domestic bond at the nominal value of CZK 4 000 000 000 with a floating interest rate 6M PRIBOR + 1,7 % p.a.

- České dráhy, a.s. FRN/2018
- ISIN CZ0003510885
- due in 2018

announces the initiation of payment of the third interest yield starting on 26 January 2015.

Record date: 26 December 2014, date of ex-coupon: 27 December 2014.

In accordance with the Terms and Conditions of the Bonds, the payment will be made only by wire transfer in the specified office of the Paying agent, which is Česká spořitelna, a.s., Investment Products Back Office, Evropská 2690/17, ZIP 16000, Prague 6, phone: +420 224 995 438.

The instructions including the tax residence confirmation of the beneficial owner have to be sent, according to the valid legislation, on a stated address till 19 January 2015.