



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

## Announcement of the interest rate for the fifth yield period of České dráhy domestic bond, FRN/2018, ISIN CZ0003510885

České dráhy, a.s., with its registered office in Prague 1, Nábřeží L. Svobody 1222, ZIP 11015, company ID 70994226, as an issuer of below stated domestic bonds with the float interest yield

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

announces the interest rate for the fifth yield period in accordance with the terms of the issuance.

Fifth yield period: 25 July 2015 (including) – 25 January 2016 (excluding)

Interest rate for the fifth yield period: 2.09 % p. a. Interest yield per 1 bond: CZK 42,728.89

Convention: Act/360