



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

## České dráhy, a.s. FRN/2018, ISIN CZ0003510885 – initiation of payment of the seventh 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 the below stated domestic bond with a floating interest rate

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

announces the initiation of payment of the seventh interest yield starting on 25 January 2017.

Record date: 26 December 2016, date of ex-coupon: 27 December 2016.

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, Budějovická 1518/13a,b, ZIP 14000, Prague 4, phone: +420 956 765 438.

The instructions including the tax residence confirmation of the beneficial owner have to be sent, according to the valid legislation, to the stated address till 18 January 2017.