



## ANNUAL DOCUMENT ON PUBLISHED INFORMATION

In accordance with Article 23 of The Law on Capital Market ("Official Gazette of RS", no. 31/2011) and the Rulebook of the Securities Commission on the form, minimum content of information to be included in the base prospectus and prospectus and notifications related to prospectus ("Official Gazette of RS", no. 89/2011), NIS j.s.c Novi Sad announces Annual document on published information for 2012.

No.	Date of disclosure	Published information	Where the information was published	Web page
1	8 February 2012	NIS presented environmental investment program	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>
2	10 February 2012	NIS published data from unaudited consolidated financial statements for 2011	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>
3	13 February 2012	Independent auditor PwC confirmed the accuracy of NIS 2011 financial statements	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>
4	13 February 2012	Financial statements for 2011 and independent auditor's report	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>
5	2 March 2012	Independent auditor PwC confirmed the accuracy of nis 2011 consolidated financial statements	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>
6	2 March 2012	Consolidated financial statements for 2011 and independent auditor's report	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>
7	8 March 2012	Signed agreement on exploitation of geothermal sources	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>



8	14 March 2012	Annual document on published information for 2011	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission - Belgrade Stock Exchange	- www.nis.eu - www.sec.gov.rs - www.belex.rs
9	24 April 2012	Cooperation of NIS and the Slovak company GGE on the project of modernization of power plant in Novi Sad	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
10	25 April 2012	NIS and city of Pančevo sign memorandum of intent to establish Pančevo free zone	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
11	25 April 2012	New unit ceremonially started up at Pančevo oil refinery	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
12	26 April 2012	Announcement on presentation of results achieved in the first quarter of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
13	27 April 2012	Annual report for 2011	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission - Belgrade Stock Exchange	- www.nis.eu - www.sec.gov.rs - www.belex.rs
14	27 April 2012	Remark in accordance with Article 51 of Law on Capital Market	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
15	27 April 2012	GFI-PD interim financial statements on the Securities Commission form for 2011	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
16	27 April 2012	GFI-PD interim consolidated financial statements on the Securities Commission form for 2011	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
17	27 April 2012	NIS' results in first quarter of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs



18	30 April 2012	Announcement on submission and publishment of quarterly financial statements for the first quarter of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
19	3 May 2012	Interim financial statements for the first quarter of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
20	8 May 2012	Appointed new independent member of NIS Board of Directors	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
21	9 May 2012	Announcement on submission and publishment of quarterly consolidated financial statements for the first quarter of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
22	14 May 2012	Quarterly report for first quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission - Belgrade Stock Exchange	- www.nis.eu - www.sec.gov.rs - www.belex.rs
23	14 May 2012	KFI-PD interim financial statements on the Securities Commission form for first quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
24	14 May 2012	KFI-PD interim consolidated financial statements on the Securities Commission form for first quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
25	14 May 2012	Interim consolidated financial statements for first quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission - Belgrade Stock Exchange	- www.nis.eu - www.sec.gov.rs - www.belex.rs
26	21 May 2012	Report on company body's session - 46th session of the NIS j.s.c. Novi Sad Board of Directors	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
27	21 May 2012	NIS Board of Directors approved development conception for production of base oils in the refinery Novi Sad	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs



28	25 May 2012	Invitation to the 4th Regular Shareholders Assembly of NIS j.s.c. Novi Sad	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> <li>- Business Registers Agency</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> <li>- <a href="http://www.apr.gov.rs">www.apr.gov.rs</a></li> </ul>
29	25 May 2012	Proposal of the new Incorporation Act of NIS j.s.c. Novi Sad	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
30	25 May 2012	Proposal of the new Articles of Association j.s.c. Novi Sad	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
31	18 June 2012	Report on company body's session - 47th session of the NIS j.s.c. Novi Sad Board of Directors	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
32	25 June 2012	Solvency assessment company Rating LLC has upgraded the rating of NIS	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
33	25 June 2012	4th Regular Shareholders Assembly NIS j.s.c. Novi Sad held	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
34	26 June 2012	Report on company body's session - Annual report for 2011 and Decision on distributing profit and covering losses of NIS j.s.c. Novi Sad for 2011 adopted	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Public Company Register of the Securities Commission</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.sec.gov.rs">www.sec.gov.rs</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
35	3 July 2012	NIS Released 2011 Sustainable development report in accordance with international standards	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
36	26 July 2012	Announcement of presentation of results achieved in the first half of 2012	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
37	30 July 2012	NIS reports first half 2012 financial and operating results	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>
38	31 July 2012	Interim financial statements for first half of 2012	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>- <a href="http://www.nis.eu">www.nis.eu</a></li> <li>- <a href="http://www.belex.rs">www.belex.rs</a></li> </ul>



39	10 August 2012	Announcement on submission and publishment of quarterly report for the second quarter of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
40	15 August 2012	Quarterly report for the second quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission - Belgrade Stock Exchange	- www.nis.eu - www.sec.gov.rs - www.belex.rs
41	15 August 2012	KFI-PD interim financial statements on the Securities Commission form for second quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
42	15 August 2012	KFI-PD interim consolidated financial statements on the Securities Commission form for second quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
43	15 August 2012	Interim consolidated financial statements for first half of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
44	30 August 2012	NIS Introduced the development strategy of base oil production in the Novi Sad Refinery	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
45	6 September 2012	Report on company body's session - Second NIS j.s.c. Board of Directors meeting by correspondence	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
46	26 September 2012	Jadran Naftagas presented preliminary results of oil and gas exploration at the territory of the Republic of Srpska	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
47	29 October 2012	Announcement on submission and publishment of quarterly report for the third quarter of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
48	1 November 2012	Interim financial statements for first nine months of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
49	1 November 2012	Quarterly report for the third quarter of 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs



50	1 November 2012	KFI-PD interim financial statements on the Securities Commission form for third quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
51	2 November 2012	Completed refinery modernisation project at Pančevo	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
52	26 November 2012	Interim consolidated financial statements for first nine months of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission - Belgrade Stock Exchange	- www.nis.eu - www.sec.gov.rs - www.belex.rs
53	26 November 2012	KFI-PD interim consolidated financial statements on the Securities Commission form for third quarter of 2012	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
54	28 November 2012	Company business plan for 2013 adopted	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
55	30 November 2012	Report on company body's session - Second NIS j.s.c. Board of Directors meeting held	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
56	30 November 2012	NIS acquires OMV petrol stations in B&H	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
57	14 December 2012	NIS signed agreement for construction of the wind farm "Plandište"	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
58	20 December 2012	Report on company body's session - Seventh NIS j.s.c. Board of Directors meeting by correspondence	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
59	24 January 2012	Official opening of NIS Petrol station in the Republic of Srpska	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
60	11 February 2013	Financial Results of NIS in 2012	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs



61.	19 February 2013	Financial statements for 2012 and independent auditor's report	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>
62.	27 February 2013	Consolidated Financial statements for 2012 and independent auditor's report	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>

Annual Document on Published Information is available on the website of NIS j.s.c. Novi Sad ([www.nis.eu](http://www.nis.eu)) and on the website of Belgrade Stock Exchange ([www.belex.rs](http://www.belex.rs))

NOTE: Some of the information referred to in the Annual document on published information may be outdated.

**Head of  
Corporate Affairs Department**

**Mirjana Stanojević**

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