

ANNUAL DOCUMENT ON PUBLISHED INFORMATION

In accordance with Article 23 of The Law on Capital Market ("Official Gazette of RS", no. 31/2011, 112/2015 and 108/2016) and the Rulebook of the Securities Commission on the form, minimal content of information to be included in the base prospectus and prospectus and notifications related to prospectus ("Official Gazette of RS", no. 89/2011, 14/2013, 14/2016 and 74/2016), NIS j.s.c Novi Sad publishes Annual document on published information for 2016.

No.	Date of disclosure	Published information	Where the information was published	Web page
1.	24 February 2016	NIS publishes audited consolidated financial statements for 2015	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
2.	24 February 2016	Consolidated financial statements for 2015 and independent auditor's report	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
3.	4 March 2016	Financial statements for 2015 and independent auditor's report	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs



4.	4 March 2016	Consolidated financial statements for 2015 in accordance with the regulation of Republic of Serbia and independent auditor's report	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
5.	17 March 2016	Annual document on published information of NIS j.s.c. Novi Sad	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
6.	28 March 2016	Announcement on submission of updated profile document to Stock exchange	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
7.	1 April 2016	Report on company body's session – 66th NIS j.s.c. Board of Directors meeting by correspondence held	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
8.	25 April 2016	Announcement on submission and publication of Annual report for 2015	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
9.	28 April 2016	Belgrade Stock Exchange questionnaire on corporate governance practice	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
10.	28 April 2016	Annual report of NIS j.s.c. Novi Sad for 2015	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
11.	28 April 2016	Remark in accordance with article 51 of the Law on Capital Market	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
12.	28 April 2016	GFI-PD standalone financial statements on the Securities Commission form for 2015	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs



13.	28 April 2016	GFI-PD consolidated financial statements on the Securities Commission form for 2015	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs
14.	6 May 2016	Announcement on submission and publication of Quarterly report for the first quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
15.	6 May 2016	Board of Directors of NIS adopted a proposal of Shareholders' Assembly decisions on profit distribution	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
16.	11 May 2016	Report on company body's session – 68th NIS j.s.c. Board of Directors meeting by correspondence held	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
17.	11 May 2016	NIS announces consolidated business results for the first quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
18.	11 May 2016	Quarterly report for the first quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
19.	11 May 2016	KFI-PD standalone financial statements on the Securities Commission form for the first quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs
20.	11 May 2016	KFI-PD consolidated financial statements on the Securities Commission form for the first quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs
21.	11 May 2016	Interim condensed financial statements for the first quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs



22.	11 May 2016	Interim condensed consolidated financial statements for the first quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
23.	27 May 2016	Invitation to the 8th Regular Shareholders' Assembly of NIS j.s.c. Novi Sad	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange - Business Registers Agency 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs - www.apr.gov.rs
24.	30 May 2016	Report on company body's session – 69th NIS j.s.c. Board of Directors meeting by correspondence held	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
25.	28 June 2016	Report on company body's session - 8th Ordinary Shareholders Assembly of NIS j.s.c. Novi Sad held	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
26.	28 June 2016	Decision on adoption of the Annual Report of NIS j.s.c. Novi Sad for 2015	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
27.	28 June 2016	Decision on profit distribution for 2015, dividend payment and determining the total amount of retained profit of NIS j.s.c. Novi Sad	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange - Business Registers Agency 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs - www.apr.gov.rs
28.	30 June 2016	NIS publishes Sustainability report for 2015	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs



29.	18 July 2016	Notification to members of the Central Depository and Clearing house (submitting Residence certificate and information on beneficial owners of income)	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Central securities, depository and clearing house 	<ul style="list-style-type: none"> - www.nis.eu - www.crhov.rs
30.	5 August 2016	Announcement on submission and publication of Quarterly report for the second quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
31.	10 August 2016	Quarterly report for the second quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
32.	10 August 2016	KFI-PD standalone financial statements on the Securities Commission form for the second quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs
33.	10 August 2016	KFI-PD consolidated financial statements on the Securities Commission form for the second quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs
34.	10 August 2016	PFI-PD standalone financial statements on the Securities Commission form for the first six months of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs
35.	10 August 2016	PFI-PD consolidated financial statements on the Securities Commission form for the first six months of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs
36.	10 August 2016	Interim condensed financial statements for the first half of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs



37.	10 August 2016	Interim consolidated condensed financial statements for the first half of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
38.	30 August 2016	Report on Company body's session - 76th NIS j.s.c. Board of Directors meeting by correspondence held	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
39.	15 September 2016	Notice of dividend payment	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange - Central securities, depository and clearing house 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs - www.crhov.rs
40.	28 October 2016	Announcement on submission and publication of the Quarterly report for the third quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
41.	1 November 2016	NIS announces consolidated business results for nine months of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
42.	2 November 2016	Quarterly report for the third quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
43.	2 November 2016	KFI-PD standalone financial statements on the Securities Commission form for the third quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs
44.	2 November 2016	KFI-PD consolidated financial statements on the Securities Commission form for the third quarter of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs



45.	2 November 2016	Interim condensed financial statements for nine months of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
46.	2 November 2016	Interim condensed consolidated financial statements for nine months of 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
47.	24 November 2016	Report on company body's session – 79th NIS j.s.c. Board of Directors meeting by correspondence held	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
48.	7 December 2016	Board of directors adopts business plan for 2017	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
49.	9 December 2016	New member of the Board of directors appointed	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.belex.rs
50.	27 February 2017	NIS publishes audited consolidated financial statement for 2016	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
51.	27 February 2017	Consolidated financial statements for 2016 and independent auditor's report	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs
52.	10 March 2017	Financial statements for 2016 and independent auditor's report	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs



53.	10 March 2017	Consolidated financial statements for 2016 in accordance with the regulation of Republic of Serbia and independent auditor's report	<ul style="list-style-type: none">- NIS j.s.c. Novi Sad web page- Official information registry of the Securities Commission- Belgrade Stock Exchange	<ul style="list-style-type: none">- www.nis.eu- www.sec.gov.rs- www.belex.rs
54.	24 March 2017	NIS Board of Directors has Appointed Kyrill Tyurdenev as the Company CEO	<ul style="list-style-type: none">- NIS j.s.c. Novi Sad web page- Official information registry of the Securities Commission- Belgrade Stock Exchange	<ul style="list-style-type: none">- www.nis.eu- www.sec.gov.rs- www.belex.rs
55.	28 March 2017	Announcement on submission of updated profile document to Stock exchange	<ul style="list-style-type: none">- NIS j.s.c. Novi Sad web page- Belgrade Stock Exchange	<ul style="list-style-type: none">- www.nis.eu- www.belex.rs

Annual Document on Published Information is available on the website of NIS j.s.c. Novi Sad (www.nis.eu), on the website of Belgrade Stock Exchange (www.belex.rs) and within the Public Company Register of the Securities Commission (www.sec.gov.rs).

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

Head of
Corporate Affairs Department

Mirjana Stanojevic