

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, 108/2016 and 9/2020) 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 2019.

No.	Date of disclosure	Published information	Where the information was published	Web page
1.	28 February 2019	NIS publishes audited consolidated financial statements for 2018 (NIS invested over 40 billion dinars in 2018)	<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.	6 March 2019	Financial statements for 2018 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.	6 March 2019	Consolidated financial statements for 2018 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.	25 March 2019	Swiss MET group and NIS to build wind park near Plandište	<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.	26 March 2019	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.	4 April 2019	126th 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
7.	8 April 2019	Announcement on submission of updated profile document of the issuer NIS j.s.c. Novi Sad	<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.	22 April 2019	Announcement on submission and publication of Quarterly report for the first quarter of 2019	<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.	23 April 2019	Announcement on submission and publication of Annual report for 2018	<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.	25 April 2019	Interim Condensed Financial Statements for the first quarter of 2019	<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
11.	25 April 2019	Interim Consolidated Condensed Financial Statements for the first quarter of 2019	<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
12.	25 April 2019	Quarterly report for the first quarter of 2019	<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
13.	25 April 2019	KFI-PD standalone financial statements on the Securities Commission form for the first quarter of 2019	<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.	25 April 2019	KFI-PD consolidated financial statements on the Securities Commission form for the first quarter of 2019	<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



15.	25 April 2019	NIS releases business results for the first quarter of 2019	<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.	30 April 2019	Annual Report for 2018	<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
17.	30 April 2019	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
18.	30 April 2019	GFI-PD standalone financial statements on the Securities Commission form for 2018	<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
19.	30 April 2019	GFI-PD consolidated financial statements on the Securities Commission form for 2018	<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.	30 April 2019	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
21.	7 May 2019	Board of directors drafted the decision on the payment of dividends	<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.	28 May 2019	Notification of the Board of directors' decision on convocation of the XI ordinary meeting of the Shareholders' assembly	<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



23.	28 May 2019	Invitation to the XI ordinary meeting of Shareholders assembly	<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- Business Registers Agency	<ul style="list-style-type: none">- www.nis.eu- www.sec.gov.rs- www.belex.rs- www.crhov.rs- www.apr.gov.rs
24.	28 May 2019	Draft Decision on Amendments and Supplements to the Articles of Association	<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
25.	6 June 2019	132th 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
26.	28 June 2019	11th regular meeting of NIS Shareholders' Assembly 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
27.	28 June 2019	Decision on adoption of the Annual Report for 2018	<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
28.	28 June 2019	Decision on Profit Distribution for 2018	<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- Business Registers Agency	<ul style="list-style-type: none">- www.nis.eu- www.sec.gov.rs- www.belex.rs- www.crhov.rs- www.apr.gov.rs



29.	28 June 2019	Decision on Amendments and Supplements to the Articles of Association of NIS j.s.c. Novi Sad	- NIS j.s.c. Novi Sad web page - Business Registers Agency	- www.nis.eu - www.apr.gov.rs
30.	11 July 2019	Notification to members of the Central Depository and Clearing house(submitting Residence Certificate and information on beneficial owners of income)	- NIS j.s.c. Novi Sad web page - Central securities, depository and clearing house	- www.nis.eu - www.crhov.rs
31.	24 July 2019	Announcement on submission and publication of Quarterly report for the second quarter of 2019	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
32.	29 July 2019	Quarterly report for the second quarter of 2019	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.eu - www.sec.gov.rs - www.belex.rs
33.	29 July 2019	KFI-PD standalone financial statements on the Securities Commission form for the second quarter of 2019	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission	- www.nis.eu - www.sec.gov.rs
34.	29 July 2019	KFI-PD consolidated financial statements on the Securities Commission form for the second quarter of 2019	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission	- www.nis.eu - www.sec.gov.rs
35.	29 July 2019	NIS Group business results in the first half of 2019	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.eu - www.sec.gov.rs - www.belex.rs
36.	30 July 2019	Interim Condensed Financial Statements for the first six months of 2019	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
37.	30 July 2019	Interim Condensed Consolidated Financial Statements for the first six months of 2019	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
38.	14 August 2019	Notification of the Board of directors' decision on convocation of the 43rd extraordinary meeting of the Shareholders' assembly	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs



39.	16 August 2019	Invitation to the 43rd extraordinary meeting of Shareholders assembly	<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 - Business Registers Agency 	<ul style="list-style-type: none"> - www.nis.eu - www.sec.gov.rs - www.belex.rs - www.crhov.rs - www.apr.gov.rs
40.	3 September 2019	Notice of intent to pay dividend for 2018	<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
41.	9 September 2019	43rd extraordinary meeting of Shareholders' Assembly 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
42.	16 September 2019	Notification of dividend payment for 2018	<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
43.	5 November 2019	Announcement on submission and publication of Quarterly report for the third quarter of 2019	<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
44.	8 November 2019	Interim Condensed Financial Statements for the first 9 months of 2019	<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
45.	8 November 2019	Interim Consolidated Condensed Financial Statements for the first 9 months of 2019	<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



46.	8 November 2019	Quarterly report for the third quarter of 2019	<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.	8 November 2019	KFI-PD standalone financial statements on the Securities Commission form for the third quarter of 2019	<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
48.	8 November 2019	KFI-PD consolidated financial statements on the Securities Commission form for the third quarter of 2019	<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
49.	8 November 2019	NIS group operating results for the first 9 months of 2019	<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
50.	20 December 2019	139th 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
51.	20 December 2019	Board of Directors adopts the business plan for 2020	<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.	28 February 2020	NIS group performance in 2019	<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.	28 February 2020	Financial statements for 2019 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.	28 February 2020	Consolidated financial statements for 2019 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
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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 Official Registry of Information of the Securities Commission of the Republic of Serbia (www.sec.gov.rs).

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

Head of
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NIS j.s.c. Novi Sad

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