

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, 9/2020 and 153/2020) 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, 74/2016 and 61/2020), NIS j.s.c Novi Sad publishes Annual document on published information for 2020.

No.	Date of disclosure	Published information	Where the information was published	Web page
1.	4 February 2021	157th Board of Directors meeting by correspondence held	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.rs - www.belex.rs
2.	26 February 2021	NIS group 2020 results affected by the pandemic	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.rs - www.sec.gov.rs - www.belex.rs
3.	11 March 2021	Financial statements for 2020 and independent auditor's report	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.rs - www.sec.gov.rs - www.belex.rs
4.	11 March 2021	Consolidated financial statements for 2020 and independent auditor's report	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.rs - www.sec.gov.rs - www.belex.rs



5.	25 March 2021	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.rs - www.sec.gov.rs - www.belex.rs
6.	13 April 2021	Announcement of 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.rs - www.belex.rs
7.	23 April 2021	160th 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.rs - www.belex.rs
8.	26 April 2021	Announcement of submission and publication of Annual report for 2020	<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.rs - www.belex.rs
9.	29 April 2021	Annual report 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 - Business Registers Agency 	<ul style="list-style-type: none"> - www.nis.rs - www.sec.gov.rs - www.belex.rs - www.apr.gov.rs
10.	29 April 2021	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.rs - www.sec.gov.rs - www.belex.rs
11.	29 April 2021	GFI-PD standalone financial statements on the Securities Commission form for 2020	<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.rs - www.sec.gov.rs
12.	29 April 2021	GFI-PD consolidated financial statements on the Securities Commission form for 2020	<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.rs - www.sec.gov.rs
13.	29 April 2021	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.rs - www.belex.rs



14.	6 May 2021	Announcement of submission and publication of Quarterly report for the first quarter of 2021	<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.rs - www.belex.rs
15.	11 May 2021	Quarterly report for the first quarter of 2021	<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.rs - www.sec.gov.rs - www.belex.rs
16.	11 May 2021	KFI-PD standalone financial statements on the Securities Commission form for the first quarter of 2021	<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.rs - www.sec.gov.rs
17.	11 May 2021	KFI-PD consolidated financial statements on the Securities Commission form for the first quarter of 2021	<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.rs - www.sec.gov.rs
18.	11 May 2021	NIS group business results in the first quarter of 2021	<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.rs - www.sec.gov.rs - www.belex.rs
19.	13 May 2021	Interim Condensed Financial Statements for the first three months of 2021	<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.rs - www.sec.gov.rs
20.	13 May 2021	Interim Consolidated Condensed Financial Statements for the first three months of 2021	<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.rs - www.sec.gov.rs
21.	27 May 2021	Notification of the Board of directors decision on convocation of the XIII ordinary meeting of the Shareholders' assembly	<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.rs - www.sec.gov.rs
22.	27 May 2021	Board of Directors of NIS defined Draft 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.rs - www.sec.gov.rs - www.belex.rs



23.	28 May 2021	Invitation to the XIII ordinary meeting of 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 - Central securities, depository and clearing house - Business Registers Agency 	<ul style="list-style-type: none"> - www.nis.rs - www.sec.gov.rs - www.belex.rs - www.crhov.rs - www.apr.gov.rs
24.	30 June 2021	Decision on adoption of the Annual Report 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.rs - www.sec.gov.rs - www.belex.rs
25.	30 June 2021	Decision on distribution of profit from previous years, coverage of loss of NIS j.s.c. Novi Sad for 2020, dividend payment and determining the total amount of retained profit	<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.rs - www.sec.gov.rs - www.belex.rs - www.crhov.rs - www.apr.gov.rs
26.	30 June 2021	XIII ordinary 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.rs - www.sec.gov.rs - www.belex.rs
27.	6 July 2021	165th 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.rs - www.belex.rs
28.	13 July 2021	Notification to CSD members (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.rs - www.crhov.rs
29.	23 July 2021	Announcement of submission and publication of Quarterly report for the second quarter of 2021	<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.rs - www.belex.rs



30.	28 July 2021	NIS performance in first six months of 2021	<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.rs - www.sec.gov.rs - www.belex.rs
31.	28 July 2021	Quarterly report for the second quarter of 2021	<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.rs - www.sec.gov.rs - www.belex.rs
32.	28 July 2021	KFI-PD standalone financial statements on the Securities Commission form for the second quarter of 2021	<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.rs - www.sec.gov.rs
33.	28 July 2021	KFI-PD consolidated financial statements on the Securities Commission form for the second quarter of 2021	<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.rs - www.sec.gov.rs
34.	19 August 2021	Notice of intent to pay dividend 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 - Central securities, depository and clearing house 	<ul style="list-style-type: none"> - www.nis.rs - www.sec.gov.rs - www.belex.rs - www.crhov.rs
35.	30 August 2021	Notice of dividend payment 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 - Central securities, depository and clearing house 	<ul style="list-style-type: none"> - www.nis.rs - www.sec.gov.rs - www.belex.rs - www.crhov.rs
36.	29 October 2021	Announcement of submission and publication of Quarterly report for the third quarter of 2021	<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.rs - www.belex.rs
37.	3 November 2021	Interim Condensed Financial Statements for the first nine months of 2021	<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.rs - www.belex.rs



38.	3 November 2021	Interim Consolidated Condensed Financial Statements for the first nine months of 2021	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.rs - www.belex.rs
39.	3 November 2021	Quarterly report for the third quarter of 2021	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.rs - www.sec.gov.rs - www.belex.rs
40.	3 November 2021	KFI-PD standalone financial statements on the Securities Commission form for the third quarter of 2021	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission	- www.nis.rs - www.sec.gov.rs
41.	3 November 2021	KFI-PD consolidated financial statements on the Securities Commission form for the third quarter of 2021	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission	- www.nis.rs - www.sec.gov.rs
42.	3 November 2021	NIS business operations in the first three quarters of 2021	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.rs - www.sec.gov.rs - www.belex.rs
43.	17 November 2021	171st Board of Directors meeting by correspondence held	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.rs - www.belex.rs
44.	24 December 2021	NIS becomes a strategic partner of HIP Petrohemija	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.rs - www.sec.gov.rs - www.belex.rs
45.	27 December 2021	NIS Board of Directors adopts business plan for 2022	- NIS j.s.c. Novi Sad web page - Official information registry of the Securities Commission - Belgrade Stock Exchange	- www.nis.rs - www.sec.gov.rs - www.belex.rs



46.	29 December 2021	Conclusion of contract on purchase of crude oil	<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.rs- www.sec.gov.rs- www.belex.rs
47.	21 February 2022	Consolidated financial statements for 2021 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.rs- www.sec.gov.rs- www.belex.rs
48.	21 February 2022	NIS group steps up performance in 2021	<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.rs- www.sec.gov.rs- www.belex.rs

Annual Document on Published Information is available on the website of NIS j.s.c. Novi Sad (www.nis.rs), 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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