

In accordance with Decision of the Shareholders' Assembly on profit distribution for 2012, dividend payment and determining the amount of retained earnings of NIS j.s.c. Novi Sad No.70/V-8 dated 18 June 2013, Decision of the Board of Directors of NIS j.s.c. Novi Sad on Determining the Date, Procedure and the Manner of Dividend Disbursement for 2012 to NIS j.s.c. Novi Sad Shareholders No.85/XVIII dated 8 July 2013 and the decision of the Chief Executive Officer of NIS j.s.c. Novi Sad on the date of the dividend disbursement to shareholders of NIS j.s.c. Novi Sad (NM\_040700/ND-od/000982 dated 5 August 2013), NIS j.s.c. Novi Sad gives the following

## NOTICE OF DIVIDEND PAYMENT

We inform the shareholders of NIS j.s.c. Novi Sad (hereinafter: the "Company") who on the record date i.e. on 8 June 2013 were registered as legal holders of shares of the Company in the Central Depository and Clearing House, that in accordance with Decision of the Shareholders' Assembly on profit distribution for 2012, dividend payment and determining the amount of retained earnings, the dividend payment will be made in the gross amount of 75.83 dinars per share.

Dividends will be paid on 20 August 2013 to shareholders of the Company in the following manner:

- 1) to shareholder OJSC "Gazprom Neft" payment of the dividend will be made by direct payment from the account of NIS j.s.c. Novi Sad,
- 2) to the shareholder Republic of Serbia payment of the dividend will be made by direct payment from the account of NIS j.s.c. Novi Sad in the Budget of Republic of Serbia,
- 3) to all other shareholders the dividend payment will be made through the Central Securities Depository and Clearing House.

The dividend amounts will be reduced by the appropriate amount of withholding tax that the Company is obliged to calculate, withhold and pay for the shareholders of the Company at the time of the dividend payment, in accordance with applicable regulations.

Issuer: NIS j.s.c. Novi Sad  
Company ID Number: 20084693  
ISIN number: RSNISHE79420  
CFI code: ESVUFR

Type of shares: Ordinary shares  
Number of shares: 163,060,400  
Gross dividend per share: 75.83 dinar

The total gross amount of dividend for shareholders to whom the payment is made through the Central Securities Depository and Clearing House: 1,727,576,804.22 dinars

The total net amount of dividend for shareholders to whom the payment is made through the Central Securities Depository and Clearing House: 1,476,941,141.01 dinars

Dividend payment to shareholders to whom the payment is made through the Central Securities Depository and Clearing House shall be as follows:

### 1. Domestic natural persons:

- Who on record date had a total of 18,302,252 shares in the net amount of RSD 64.4555 per share;

### 2. Domestic legal entities:

- Who on record date had a total of 808,184 shares in the net amount of RSD 75.83 per share;



**3. Foreign natural persons:**

- Who on record date had a total of 104,912 shares in the net amount of RSD 64.4555 per share;

**4. Foreign legal entities:**

- Who on record date had a total of 62,831 net action in the amount of 68.247 dinars per share;

- Who on record date had a total of 232,792 shares in the net amount of RSD 64.4555 per share;

- Who on record date had a total of 240,813 shares in the net amount of 60,664 dinars per share;

**5. Custody accounts:**

- Who are on the record date had total 287 972 shares in the net amount of RSD 75.83 per share;

- Who are on the record date had total 845 035 shares in the net amount of RSD 68.247 per share;

- Who are on the record date had total 149 539 shares in the net amount of RSD 64.4555 per share;

- Who are on the record date action had 1,500,641 total net amount of 60,664 dinars per share;

**6. Summary accounts:**

- Who are on the record date had 8,225 shares of the net amount of RSD 75.83 per share;

- Who are on the record date had total 239,038 shares in the net amount of 60,664 dinars per share.

Payment of dividends through the Central Securities Depository and Clearing House will be made to the cash accounts of the shareholders, through the CSD members where shareholders of the Company hold proprietary securities accounts.

NIS j.s.c. Novi Sad will take the obligation to pay the fee charged by the Central Depository and Clearing House for dividend payment.

Director of  
Corporate Affairs Department

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Mirjana Stanojevic

