



## ANNUAL DOCUMENT ON PUBLISHED INFORMATION

In accordance with Article 23 of The Law on Capital Market ("Official Gazette of RS", no. 31/2011 and 112/2015) and the Rulebook of the Securities Commission on the format, minimum information contained in prospectuses and base prospectuses and notifications related to prospectuses ("Official Gazette of RS", no. 89/2011, 14/2013 and 14/2016), NIS j.s.c Novi Sad announces Annual document on published information for 2015.

No.	Date of disclosure	Published information	Where the information was published	Web page
1	9 January 2015	NIS' Board of Directors adopts corporate business plan for 2015	<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>
2	28 January 2015	Report on company body's session - 42nd Extraordinary Shareholders Assembly held	<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>
3	5 March 2015	NIS publishes audited consolidated financial statement data for 2014	<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>
4	11 March 2015	Financial statements for 2014 and independent auditor's report	<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>
5	11 March 2015	Consolidated financial statements for 2014 and independent auditor's report	<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>



6	26 March 2015	Announcement on submission of updated profile document to Stock exchange	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
7	27 March 2015	Report on company body's session - 53rd NIS j.s.c. Board of Directors meeting by correspondence held	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
8	27 March 2015	Annual document on published information of NIS j.s.c. Novi Sad	- 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	27 April 2015	Announcement on submission and publication of Annual report for 2014	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
10	30 April 2015	Annual report of NIS j.s.c. Novi Sad for 2014	- 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
11	30 April 2015	Remark in accordance with article 51 of the Law on Capital Market	- 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
12	30 April 2015	GFI-PD standalone financial statements on the Securities Commission form for 2014	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
13	30 April 2015	GFI-PD consolidated financial statements on the Securities Commission form for 2014	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
14	30 April 2015	Belgrade Stock Exchange questionnaire on corporate governance practice	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
15	4 May 2015	NIS announces consolidated business results for the first quarter of 2015	- 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



16	6 May 2015	Interim condensed financial statements for the first quarter of 2015	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
17	6 May 2015	Interim condensed consolidated financial statements for the first quarter of 2015	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
18	12 May 2015	Announcement on submission and publication of Quarterly report for the first quarter of 2015	<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>- www.nis.eu</li> <li>- www.belex.rs</li> </ul>
19	15 May 2015	Quarterly report for the first quarter of 2015	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
20	15 May 2015	KFI-PD standalone financial statements on the Securities Commission form for the first quarter of 2015	<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> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> </ul>
21	15 May 2015	KFI-PD consolidated financial statements on the Securities Commission form for the first quarter of 2015	<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> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> </ul>
22	16 May 2015	Report on Company body's session - Board of Directors of NIS j.s.c Novi Sad reviewed the operating results of the company and adopted the proposals of decisions for the Shareholders Assembly	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
23	20 May 2015	Invitation to the 7th 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>- Public Company Register of the Securities Commission</li> <li>- Belgrade Stock Exchange</li> <li>- Business Registers Agency</li> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> <li>- www.apr.gov.rs</li> </ul>
24	20 June 2015	Gazprom setting up company to construct TPP in Serbia	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>



25	23 June 2015	Report on company body's session - 7th Ordinary Shareholders Assembly of NIS j.s.c. Novi Sad held	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
26	24 June 2015	Decision on adoption of the Annual Report of NIS j.s.c. Novi Sad for 2014	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
27	24 June 2015	Decision on profit distribution for 2014, dividend payment and determining the total amount of retained profit of NIS j.s.c. Novi Sad	<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> <li>- Business Registers Agency</li> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> <li>- www.apr.gov.rs</li> </ul>
28	6 July 2015	NIS publishes Sustainability report for 2014	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
29	27 July 2015	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"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Public Company Register of the Securities Commission</li> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> </ul>
30	29 July 2015	NIS publishes consolidated business results for the first half of 2015	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
31	30 July 2015	Announcement on submission and publication of Quarterly report for the second quarter of 2015	<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>- www.nis.eu</li> <li>- www.belex.rs</li> </ul>
32	30 July 2015	Interim condensed financial statements for the first half of 2015	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
33	30 July 2015	Interim consolidated condensed financial statements for the first half of 2015	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>



34	4 August 2015	Quarterly report for the second quarter of 2015	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
35	4 August 2015	KFI-PD standalone financial statements on the Securities Commission form for the second quarter of 2015	<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> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> </ul>
36	4 August 2015	KFI-PD consolidated financial statements on the Securities Commission form for the second quarter of 2015	<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> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> </ul>
37	4 August 2015	PFI-PD standalone financial statements on the Securities Commission form for the first six months of 2015	<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> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> </ul>
38	4 August 2015	PFI-PD consolidated financial statements on the Securities Commission form for the first six months of 2015	<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> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> </ul>
39	28 August 2015	Notice of dividend payment	<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> <li>- Central securities, depository and clearing house</li> </ul>	<ul style="list-style-type: none"> <li>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> <li>- www.crhov.rs</li> </ul>
40	8 September 2015	Report on Company body's session - 60th NIS j.s.c. Board of Directors meeting by correspondence held	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>
41	23 October 2015	Announcement on submission and publication of the Quarterly report for the third quarter of 2015	<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>- www.nis.eu</li> <li>- www.belex.rs</li> </ul>
42	26 October 2015	NIS announces consolidated business results for nine months of 2015	<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>- www.nis.eu</li> <li>- www.sec.gov.rs</li> <li>- www.belex.rs</li> </ul>



43	28 October 2015	Interim condensed financial statements for nine months of 2015	<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>
44	28 October 2015	Interim condensed consolidated financial statements for nine months of 2015	<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>
45	28 October 2015	Quarterly report for the third quarter of 2015	<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>
46	28 October 2015	KFI-PD standalone financial statements on the Securities Commission form for the third quarter of 2015	<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> </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> </ul>
47	28 October 2015	KFI-PD consolidated financial statements on the Securities Commission form for the third quarter of 2015	<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> </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> </ul>
48	19 November 2015	NIS receives the Belgrade Stock Exchange award for best relations with investors	<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>
49	10 December 2015	Report on company body's session - 63rd NIS j.s.c. Board of Directors meeting by correspondence 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>
50	24 February 2016	NIS publishes audited consolidated financial statement for 2015	<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>
51	24 February 2016	Consolidated financial statements for 2015 and independent auditor's report	<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>
52	4 March 2016	Financial statements for 2015 and independent auditor's report	<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>



53	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"><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>
----	--------------	---	---	--

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