

In accordance with section 117 of the Rules of Procedure of the Central Securities Depository and Clearing House a.d. Belgrade, NIS j.s.c. Novi Sad publishes

## **NOTICE OF INTENT TO PAY A DIVIDEND THROUGH CENTRAL SECURITIES DEPOSITORY AND CLEARING HOUSE**

We notify shareholders that based on the decision of the Shareholders' Assembly NIS j.s.c. Novi Sad will pay out dividend for 2022 in the gross amount of RSD 143.29 per share.

Dividend day (Record date) i.e. the day on which the list of shareholders entitled to dividend for 2022 is determined is 19 June 2023.

The day of calculation for dividend payment will be 23 August 2023, and the dividend payment will be made on 24 August 2023 as follows:

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

We invite shareholders who do not have an active financial instruments account, i.e. whose financial instruments account has been closed in the period from the Dividend day (19 June 2023) to the day of announcement of this notice, to submit the instructions for receiving funds of the dividend until 22 August 2023. Instructions for receiving funds of the dividend should be submitted through a member of the Central Securities Depository to a corporate agent - OTP banka Srbija (Capital markets department) at: [broker@otpbanka.rs](mailto:broker@otpbanka.rs). For additional information regarding the submission of instructions for receiving funds within the specified deadline, shareholders can contact the corporate agent on the telephone numbers: +381 11 205 33 97 and +381 11 205 33 90 or at: [broker@otpbanka.rs](mailto:broker@otpbanka.rs).

Head of  
Corporate Affairs Department  
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