

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.	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
2.	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
3.	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
4.	18 March 2020	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



5.	18 March 2020	Notification of the Board of directors decision on convocation of the 44th extraordinary 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
6.	25 March 2020	Invitation to the 44th extraordinary 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.eu - www.sec.gov.rs - www.belex.rs - www.crhov.rs - www.apr.gov.rs
7.	1 April 2020	New member of the Board of directors appointed	<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
8.	16 April 2020	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
9.	22 April 2020	Announcement on submission and publication of Quarterly report for the first quarter of 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.eu - www.belex.rs
10.	23 April 2020	146th 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
11.	27 April 2020	NIS group results in the first quarter of 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
12.	27 April 2020	Quarterly report for the first quarter of 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



13.	27 April 2020	KFI-PD standalone financial statements on the Securities Commission form for the first quarter of 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.eu - www.sec.gov.rs
14.	27 April 2020	KFI-PD consolidated financial statements on the Securities Commission form for the first quarter of 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.eu - www.sec.gov.rs
15.	28 April 2020	Interim Condensed Financial Statements for the first three months of 2020	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page 	<ul style="list-style-type: none"> - www.nis.eu
16.	28 April 2020	Interim Consolidated Condensed Financial Statements for the first three months of 2020	<ul style="list-style-type: none"> - NIS j.s.c. Novi Sad web page 	<ul style="list-style-type: none"> - www.nis.eu
17.	26 May 2020	Notification of the Board of directors decision on convocation of the XII 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
18.	26 May 2020	Board of directors defined the draft decision on the payment of dividends and adopted the decision to convene the XII ordinary shareholders' assembly meeting of NIS	<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
19.	27 May 2020	Focuses of NIS: maintaining the key investments and further company development	<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
20.	29 May 2020	Invitation to the XII 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.eu - www.sec.gov.rs - www.belex.rs - www.crhov.rs - www.apr.gov.rs



21.	30 June 2020	Annual report for 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
22.	30 June 2020	GFI-PD standalone financial statements on the Securities Commission form for 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
23.	30 June 2020	GFI-PD consolidated financial statements on the Securities Commission form for 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
24.	30 June 2020	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
25.	1 July 2020	Decision on adoption of the Annual Report for 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
26.	1 July 2020	Decision on Profit Distribution for 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 - 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
27.	1 July 2020	XII 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.eu - www.sec.gov.rs - www.belex.rs
28.	24 July 2020	Announcement on submission and publication of Quarterly report for the second quarter of 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.eu - www.belex.rs



29.	29 July 2020	Operation of NIS group in the first half of 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
30.	29 July 2020	Interim Condensed Financial Statements for the first six months of 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.eu - www.belex.rs
31.	29 July 2020	Interim Consolidated Condensed Financial Statements for the first six months of 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.eu - www.belex.rs
32.	29 July 2020	Quarterly report for the second quarter of 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
33.	29 July 2020	KFI-PD standalone financial statements on the Securities Commission form for the second quarter of 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.eu - www.sec.gov.rs
34.	29 July 2020	KFI-PD consolidated financial statements on the Securities Commission form for the second quarter of 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.eu - www.sec.gov.rs
35.	7 September 2020	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"> - NIS j.s.c. Novi Sad web page - Central securities, depository and clearing house 	<ul style="list-style-type: none"> - www.nis.eu - www.crhov.rs
36.	30 October 2020	Announcement on submission and publication of Quarterly report for the third quarter of 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.eu - www.belex.rs
37.	4 November 2020	Results of NIS group for the first nine months of 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
38.	4 November 2020	Interim Condensed Financial Statements for the first nine months of 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.eu - www.belex.rs



39.	4 November 2020	Interim Consolidated Condensed Financial Statements for the first nine months of 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.eu - www.belex.rs
40.	4 November 2020	Quarterly report for the third quarter of 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
41.	4 November 2020	KFI-PD standalone financial statements on the Securities Commission form for the third quarter of 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.eu - www.sec.gov.rs
42.	4 November 2020	KFI-PD consolidated financial statements on the Securities Commission form for the third quarter of 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.eu - www.sec.gov.rs
43.	16 November 2020	Notice of intent to pay dividend for 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 - 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
44.	19 November 2020	New plant in the Pančevo oil refinery officially put into operation	<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
45.	26 November 2020	Notice of dividend payment for 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 - 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



46.	16 December 2020	NIS Board of directors adopts 2021 business plan	- 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
47.	4 February 2021	157th Board of Directors meeting by correspondence held	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
48.	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.eu - www.sec.gov.rs - www.belex.rs
49.	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.eu - www.sec.gov.rs - www.belex.rs
50.	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.eu - 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.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.

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