

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	 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
2	28 January 2015	Report on company body's session - 42nd Extraordinary Shareholders Assembly held	 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
3	5 March 2015	NIS publishes audited consolidated financial statement data 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
4	11 March 2015	Financial statements for 2014 and independent auditor's report	 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
5	11 March 2015	Consolidated financial statements for 2014 and independent auditor's report	 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



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	 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
17	6 May 2015	Interim condensed consolidated financial statements 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
18	12 May 2015	Announcement on submission and publication of Quarterly report for the first quarter of 2015	 NIS j.s.c. Novi Sad web page Belgrade Stock Exchange 	- www.nis.eu - www.belex.rs
19	15 May 2015	Quarterly report 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
20	15 May 2015	KFI-PD standalone financial statements on the Securities Commission form for the first quarter of 2015	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
21	15 May 2015	KFI-PD consolidated financial statements on the Securities Commission form for the first quarter of 2015	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
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	 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
23	20 May 2015	Invitation to the 7th Regular Shareholders' Assembly 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 Business Registers Agency 	- www.nis.eu - www.sec.gov.rs - www.belex.rs - www.apr.gov.rs
24	20 June 2015	Gazprom setting up company to construct TPP in Serbia	 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



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25	23 June 2015	Report on company body's session - 7th Ordinary Shareholders Assembly of NIS j.s.c. Novi Sad held	 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
26	24 June 2015	Decision on adoption of the 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
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	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission Belgrade Stock Exchange Business Registers Agency 	- www.nis.eu - www.sec.gov.rs - www.belex.rs - www.apr.gov.rs
28	6 July 2015	NIS publishes Sustainability report 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
29	27 July 2015	Notification to members of the Central Depository and Clearing house (submitting Residence certificate and information on beneficial owners of income)	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
30	29 July 2015	NIS publishes consolidated business results for the first half 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
31	30 July 2015	Announcement on submission and publication of Quarterly report for the second quarter of 2015	 NIS j.s.c. Novi Sad web page Belgrade Stock Exchange 	- www.nis.eu - www.belex.rs
32	30 July 2015	Interim condensed financial statements for the first half 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
33	30 July 2015	Interim consolidated condensed financial statements for the first half 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



34	4 August 2015	Quarterly report for the second 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
35	4 August 2015	KFI-PD standalone financial statements on the Securities Commission form for the second quarter of 2015	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
36	4 August 2015	KFI-PD consolidated financial statements on the Securities Commission form for the second quarter of 2015	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
37	4 August 2015	PFI-PD standalone financial statements on the Securities Commission form for the first six months of 2015	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
38	4 August 2015	PFI-PD consolidated financial statements on the Securities Commission form for the first six months of 2015	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
39	28 August 2015	Notice of dividend payment	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission Belgrade Stock Exchange Central securities, depository and clearing house 	- www.nis.eu - www.sec.gov.rs - www.belex.rs - www.crhov.rs
40	8 September 2015	Report on Company body's session - 60th NIS j.s.c. Board of Directors meeting by correspondence held	 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
41	23 October 2015	Announcement on submission and publication of the Quarterly report for the third quarter of 2015	 NIS j.s.c. Novi Sad web page Belgrade Stock Exchange 	- www.nis.eu - www.belex.rs
42	26 October 2015	NIS announces consolidated business results for nine months 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



43	28 October 2015	Interim condensed financial statements for nine months 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
44	28 October 2015	Interim condensed consolidated financial statements for nine months 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
45	28 October 2015	Quarterly report for the third 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
46	28 October 2015	KFI-PD standalone financial statements on the Securities Commission form for the third quarter of 2015	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
47	28 October 2015	KFI-PD consolidated financial statements on the Securities Commission form for the third quarter of 2015	 NIS j.s.c. Novi Sad web page Public Company Register of the Securities Commission 	- www.nis.eu - www.sec.gov.rs
48	19 November 2015	NIS receives the Belgrade Stock Exchange award for best relations with insvestors	 NIS j.s.c. Novi Sad web page Belgrade Stock Exchange 	- www.nis.eu - www.belex.rs
49	10 December 2015	Report on company body's session - 63rd 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
50	24 February 2016	NIS publishes audited consolidated financial statement for 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
51	24 February 2016	Consolidated financial statements for 2015 and independent auditor's report	 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
52	4 March 2016	Financial statements for 2015 and independent auditor's report	 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



53	4 March 2016	Consolidated financial statements for 2015 in accordance with the regulation of Republic of Serbia and independent auditor's report	 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
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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 Public Company Register of the Securities Commission (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