



## ANNUAL DOCUMENT ON PUBLISHED INFORMATION

In accordance with Article 23 of The Law on Capital Market ("Official Gazette of RS", no. 31/2011) and the Rulebook of the Securities Commission on the form, minimum content of information to be included in the base prospectus and prospectus and notifications related to prospectus ("Official Gazette of RS", no. 89/2011), NIS j.s.c Novi Sad announces Annual document on published information for 2014.

No.	Date of disclosure	Published information	Where the information was published	Web page
1	18 February 2014	NIS Publishes Audited Consolidated Financial Statement Data for 2013	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.belex.rs">www.belex.rs</a>
2	25 February 2014	Standalone financial statements for 2013 with the report of the independent auditor	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.sec.gov.rs">www.sec.gov.rs</a> - <a href="http://www.belex.rs">www.belex.rs</a>
3	25 February 2014	Consolidated financial statements for 2013 with the report of the independent auditor	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission - Belgrade Stock Exchange	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.sec.gov.rs">www.sec.gov.rs</a> - <a href="http://www.belex.rs">www.belex.rs</a>
4	5 March 2014	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	- <a href="http://www.nis.eu">www.nis.eu</a> - <a href="http://www.sec.gov.rs">www.sec.gov.rs</a> - <a href="http://www.belex.rs">www.belex.rs</a>



5	28 March 2014	Announcement on submission of updated profile document of the issuer NIS j.s.c. Novi Sad	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
6	31 March 2014	Report on Company body's session - 29th 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
7	23 April 2014	NIS Publishes Consolidated Business Results of the Group for the first half of 2014	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
8	25 April 2014	Announcement on submission and publication of Annual report for 2013	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
9	28 April 2014	Consolidated financial statements for the 1st quarter of 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
10	30 April 2014	Annual report of NIS j.s.c. Novi Sad for 2013	- 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 2014	GFI-PD financial statements on the Securities Commission form for 2013	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
12	30 April 2014	GFI-PD consolidated financial statements on the Securities Commission form for 2013	- 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 2014	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
14	12 May 2014	Announcement on submission and publication of Quarterly report for the 1st quarter of 2014	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs



15	15 May 2014	Standalone financial statements for the 1st quarter of 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>
16	15 May 2014	Quarterly report for the 1st quarter of 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>
17	15 May 2014	KFI-PD financial statements on the Securities Commission form for the 1st quarter of 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> </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>
18	15 May 2014	KFI-PD consolidated financial statements on the Securities Commission form for the 1st quarter of 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> </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>
19	27 May 2014	Report on Company body's session - 35th 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>
20	29 May 2014	NIS Board of Directors Adopted the Draft Decision of the Shareholders' Assembly on Profit Distribution for 2013	<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>
21	30 May 2014	Invitation to the 6th 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>- Belgrade Stock Exchange</li> <li>- Business Registers Agency</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> <li>- <a href="http://www.apr.gov.rs">www.apr.gov.rs</a></li> </ul>
22	30 May 2014	Proposal of the Decision on Amendments and Supplements to the Articles of Association of NIS j.s.c. Novi Sad	<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>



23	1 July 2014	Report on Company body's session - Report on 6th Regular Shareholders Assembly of NIS Novi Sad with decisions (including Decision on adoption of the Annual Report for 2013 and Decision on profit distribution for 2013, dividend payment and determining the amount of retained earnings)	<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<sup>1</sup></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<sup>1</sup></li> </ul>
24	9 July 2014	NIS Publishes 2013 Sustainability Report	<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>
25	24 July 2014	NIS Publishes Consolidated Business Results of the Group for the first half of 2014	<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>
26	29 July 2014	Consolidated financial statements for the 1st half of 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	4 August 2014	Standalone financial statements for the 1st half of 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>
28	5 August 2014	Announcement on submission and publication of Quarterly report for the 2nd quarter of 2014	<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>
29	8 August 2014	Quarterly report for the 2nd quarter of 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>

<sup>1</sup> On the website of the Business Registers Agency the Decision of the Shareholders Assembly on profit distribution for 2013, dividend payment and determining the amount of retained earnings of NIS j.s.c. Novi Sad has been published.



30	8 August 2014	PFI-PD financial statements on the Securities Commission form for the 1st half of 2014	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
31	8 August 2014	PFI-PD consolidated financial statements on the Securities Commission form for the 1st half of 2014	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
32	8 August 2014	KFI-PD financial statements on the Securities Commission form for the 2nd quarter of 2014	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
33	8 August 2014	KFI-PD consolidated financial statements on the Securities Commission form for the 2nd quarter of 2014	- NIS j.s.c. Novi Sad web page - Public Company Register of the Securities Commission	- www.nis.eu - www.sec.gov.rs
34	27 August 2014	Board of Directors adopted the Decision on Determining the Date, Procedure and the Manner of Dividend Disbursement for 2013 to NIS j.s.c. Novi Sad Shareholders	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
35	8 September 2014	Report on Company body's session - The 9th NIS Board of Directors Session held	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
36	23 September 2014	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 - Central securities, depository and clearing house	- www.nis.eu - www.crhov.rs
37	31 October 2014	Announcement on submission and publication of the Quarterly report for the 3rd quarter of 2014	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
38	5 November 2014	Consolidated financial statements for the first 9 months of 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



39	5 November 2014	Standalone financial statements for the first 9 months of 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>
40	5 November 2014	Quarterly report for the 3rd quarter of 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>
41	5 November 2014	KFI-PD financial statements on the Securities Commission form for the 3rd quarter of 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> </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>
42	5 November 2014	KFI-PD consolidated financial statements on the Securities Commission form for the 3rd quarter of 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> </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>
43	21 November 2014	Notice of dividend payment	<ul style="list-style-type: none"> <li>- NIS j.s.c. Novi Sad web page</li> <li>- Belgrade Stock Exchange</li> <li>- Central securities, depository and clearing house</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> <li>- <a href="http://www.crhov.rs">www.crhov.rs</a></li> </ul>
44	2 December 2014	Report on Company body's session - 47th 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>
45	31 December 2014	Invitation to the 42nd Extraordinary 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>- Belgrade Stock Exchange</li> <li>- Business Registers Agency</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> <li>- <a href="http://www.apr.gov.rs">www.apr.gov.rs</a></li> </ul>
46	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>- 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>
47	28 January 2015	Report on Company body's session - Report on 42nd Extraordinary Shareholders Assembly	<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>



48	5 March 2015	NIS Publishes Audited Consolidated Financial Statement Data for 2014	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
49	11 March 2015	Standalone financial statements for 2014 with the report of the independent auditor published	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
50	11 March 2015	Consolidated financial statements for 2014 with the report of the independent auditor published	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs
51	26 March 2015	Announcement on submission of updated profile document	- NIS j.s.c. Novi Sad web page - Belgrade Stock Exchange	- www.nis.eu - www.belex.rs

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

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Mirjana Stanojevic