

Belgrade, 16.05.2022
No: 218 - 223/22

NLB Komercijalna banka AD, Beograd
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ANNUAL DOCUMENT ON RELEASED INFORMATION

In accordance with Article 23 of the Law on Capital Market (RS Official Gazette No. 31/2011, 112/2015, 108/2016, 9/2020 and 153/2020) and the Rulebook on the form, minimum content of the information that needs to be included in the prospectus and the basic prospectus and advertising the prospectus of the Securities Commission (RS Official Gazette No. 89/2011, 14/2013, 14/2016, 74/2016 and 61/2020), **NLB Komercijalna banka AD Beograd** releases the Annual document on released information in 2021 and in the period up to the moment of releasing this document.

No.	Release date	Released information	Where the information was posted	Webpage
1.	20.07.2021.	Convening an extraordinary General Meeting of the Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
	21.07.2021.		Central Securities Depository and Clearing House	www.crhov.rs
	05.08.2021.		Business Registers Agency	www.apr.gov.rs
2.	10.08.2021.	Announcement of submission of the Quarterly Report for Q2 2021	Belgrade Stock Exchange	www.belex.rs
3.	13.08.2021.	Quarterly Report for Q2 2021	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
4.	19.08.2021.	Report from the held extraordinary General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
5.	25.08.2021.	Announcement of submission and release of the Semi-Annual Consolidated Report for 2021	Belgrade Stock Exchange	www.belex.rs
6.	30.08.2021.	Semi-annual consolidated report for 2021	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
7.	04.10.2021.	Convening the extraordinary General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange	www.nlbkb.rs www.belex.rs

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			Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.sec.gov.rs www.crhov.rs
	12.10.2021.	Convening the extraordinary General Meeting of Shareholders	Business Registers Agency	www.apr.gov.rs
8.	20.10.2021.	Draft Agreement on Merging NLB Banka a.d. Beograd with Komercijalna banka AD Beograd	The Bank's webpage Business Registers Agency Official Register of Information of the Securities Commission	www.nlbkb.rs www.apr.gov.rs www.sec.gov.rs
9.	21.10.2021.	Other information – Status change of the merger	Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
10.	27.10.2021.	Report from the held extraordinary General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
11.	27.10.2021.	Business news – the sale of KB Banja Luka	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
12.	09.11.2021.	Announcement of submitting and releasing the Quarterly Report for Q3 2021	Belgrade Stock Exchange	www.belex.rs
13.	15.11.2021.	Quarterly Report for Q3 2021	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs

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14.	19.11.2021.	Convening the extraordinary General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
	24.11.2021.	Convening the extraordinary General Meeting of Shareholders	Business Registers Agency	www.apr.gov.rs
15.	19.11.2021.	Draft Articles of Association	Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
16.	19.11.2021.	Draft Decision on the adoption of the Memorandum of Association	Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
17.	19.11.2021.	Notification about the rights of dissenting shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
18.	01.12.2021.	Information on the change in the governance structure	The Bank's webpage	www.nlbkb.rs
	06.12.2021.		Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
19.	06.12.2021.	Information on the change in the governance structure	The Bank's webpage	www.nlbkb.rs
	08.12.2021.		Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
20.	10.12.2021.	Business news – the sale of KB Banja Luka	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs

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21.	24.12.2021.	Report from the held General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
22.	31.12.2021.	Decision on issuing shares in order to increase core capital	Business Registers Agency	www.apr.gov.rs
23.	12.01.2022.	Convening the extraordinary General Meeting of Shareholders	Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
	13.01.2022.		The Bank's webpage Central Securities Depository and Clearing House	www.nlbkb.rs www.crhov.rs
	18.01.2022.		Business Registers Agency	www.apr.gov.rs
24.	12.01.2022.	Draft Decision on amendments and supplements to the Memorandum of Association	Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
25.	14.01.2022.	Draft Articles of Association	Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
26.	04.02.2022.	Report from the held extraordinary General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
27.	04.02.2022.	Convening the extraordinary General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs

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	11.02.2022.		Business Registers Agency	www.apr.gov.rs
28.	28.02.2022.	Report from the held General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
29.	09.03.2022.	Notification about acquisition of treasury shares	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
30.	18.03.2022	Convening a regular General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
	23.03.2022.	Convening a regular General Meeting of Shareholders	Business Registers Agency	www.apr.gov.rs
31.	22.03.2022	Convening the extraordinary General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
	28.03.2022.		Business Registers Agency	www.apr.gov.rs
32.	23.03.2022.	Draft Decision on amendments to the Decision on amendments and supplements to the Memorandum of Association	Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.belex.rs www.sec.gov.rs
33.	14.04.2022.	Report from the held extraordinary General Meeting of Shareholders	The Bank's webpage	www.nlbkb.rs
	15.04.2022.		Belgrade Stock Exchange Official Register of Information of the	www.belex.rs www.sec.gov.rs www.crhov.rs

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			Securities Commission Central Securities Depository and Clearing House	
34.	18.04.2022.	Report from the held regular General Meeting of Shareholders	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
35.	19.04.2022.	Decision on the sale (disposal) of treasury shares	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
	26.04.2022.		Business Registers Agency	www.apr.gov.rs
36.	19.04.2022.	Offer for the sale (disposal) of treasury shares	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission Central Securities Depository and Clearing House	www.nlbkb.rs www.belex.rs www.sec.gov.rs www.crhov.rs
37.	19.04.2022.	Announcement of submission of the Annual Report for 2021	Belgrade Stock Exchange	www.belex.rs
38.	19.04.2022.	Announcement of submission of the Information Booklet about the Issuer	Belgrade Stock Exchange	www.belex.rs
39.	26.04.2022.	Questionnaire about the corporate governance practice	Belgrade Stock Exchange	www.belex.rs
40.	26.04.2022.	Annual Report for 2021	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
41.	26.04.2022.	Annual Consolidated Report for 2021	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs

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42.	29.04.2022.	Notification about an important event – completed integration process	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
43.	29.04.2022.	Notification about the changed number of shares	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs
44.	29.04.2022.	Articles of Association , Decisions on Amendment to the Memorandum of Association, Memorandum of Association	Business Registers Agency	www.apr.gov.rs
45.	10.05.2022.	Announcement of submission of the Quarterly Report for Q1 2022	Belgrade Stock Exchange	www.belex.rs
46.	13.05.2022.	Quarterly Report for Q1 2022	The Bank's webpage Belgrade Stock Exchange Official Register of Information of the Securities Commission	www.nlbkb.rs www.belex.rs www.sec.gov.rs

The annual document on released information is available on the Bank's webpage (www.nlbkb.rs) and the webpage of the Belgrade Stock Exchange (www.belex.rs), as well as within the Official Register of Information of the Securities Commission of the Republic of Serbia (www.sec.gov.rs).

Dejan Janjatović

Vlastimir Vuković

Deputy Chief Executive Officer

Chief Executive Officer