

In accordance with Decision of the Shareholders' Assembly on distribution of profit for 2023, dividend payment and determining the total amount of retained profit of NIS j.s.c. Novi Sad No.70/SA-od/XVI-7 dated 27 June 2024, Decision of the Board of Directors of NIS j.s.c. Novi Sad on Determining the Draft Decision of the Shareholders' Assembly of NIS j.s.c. Novi Sad on Profit Distribution for 2023, Dividend Payment and Determining the Total Amount of Retained Profits of NIS j.s.c. Novi Sad, as well as on Determining the Date, Procedure and the Manner of Dividend Disbursement for 2023 to NIS j.s.c. Novi Sad Shareholders No.85/OD-od/CCXIX-2 dated 26 April 2024 and Decision of the Chief Executive Officer of NIS j.s.c. Novi Sad on the date of the Dividend Disbursement to Shareholders of NIS j.s.c. Novi Sad No.NM_040000/ND-od/000955/2024 dated 24 July 2024, NIS j.s.c. Novi Sad announces

NOTICE OF DIVIDEND PAYMENT

We inform the shareholders of NIS j.s.c. Novi Sad (hereinafter: the "Company") who on the record date i.e. on 17 June 2024 were registered as legal holders of shares of the Company in the Central Securities Depository and Clearing House, that in accordance with the decision of the Shareholders' Assembly dividend payment will be made in the gross amount of 64.26 RSD per share.

The day of calculation for dividend payment is 27 August 2024 and the dividends will be paid on 28 August 2024 to shareholders of the Company in the following manner:

- 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 the 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.

The dividend amounts will be reduced by the appropriate amount of withholding tax that the Company is obliged to calculate, withhold and pay for the shareholders of the Company at the time of the dividend payment, in accordance with applicable regulations.

Information about shares and dividend:

Issuer: NIS j.s.c. Novi Sad
Company ID Number: 20084693
Shares ISIN number: RSNISHE79420
Shares CFI code: ESVUFR
Type of shares: Ordinary shares
Number of shares: 163,060,400
Gross dividend per share: 64.26 RSD

The total gross amount of dividend for shareholders to whom the payment is made through the Central Securities Depository and Clearing House: 1,463,965,600.86 RSD

The total net amount of dividend for shareholders to whom the payment is made through the Central Securities Depository and Clearing House: 1,293,692,466.39 RSD



Total net dividend amounts by categories of persons¹:

1. Serbian natural persons - total net dividend amount: 908,975,187.82 RSD

– for shareholders who on record date had a total of 16,641,314 shares net amount of dividend is RSD 54.621 per share.

2. Serbian legal entities - total net dividend amount: 97,413,726.06 RSD

– for shareholders who on record date had a total of 1,515,931 shares net amount of dividend is RSD 64.26 per share.

3. Foreign natural persons - total net dividend amount: 6,180,215.41 RSD

– for shareholders who on record date had a total of 10,000 shares net amount of dividend is RSD 57.834 per share;

– for shareholders who on record date had a total of 102,559 shares net amount of dividend is RSD 54.621 per share.

4. Foreign legal persons - total net dividend amount: 12,150,910.54 RSD

– for shareholders who on record date had a total of 32,610 shares net amount of dividend is RSD 57.834 per share;

– for shareholders who on record date had a total of 199,676 shares net amount of dividend is RSD 51.408 per share.

5. Persons with shares on custody accounts - total net dividend amount: 13,543,739.63 RSD

– for shareholders who on the record date had total of 25,065 shares net amount of dividend is RSD 57.52442928 per share;

– for shareholders who on the record date had total of 58,131 shares net amount of dividend is RSD 56.93135762 per share;

– for shareholders who on the record date had total of 32,994 shares net amount of dividend is RSD 54.621 per share;

– for shareholders who on the record date had total of 106,049 shares net amount of dividend is RSD 52.82391470 per share;

– for shareholders who on the record date had total of 27,006 shares net amount of dividend is RSD 51.408 per share.

6. Persons with shares on omnibus accounts - total net dividend amount: 32,969,810.73 RSD

– for shareholders who on the record date had total of 233,565 shares of the net amount of RSD 64.26 per share;

– for shareholders who on the record date had total of 137,352 shares of the net amount of RSD 57.834 per share;

– for shareholders who on the record date had total of 17,887 shares of the net amount of RSD 54.621 per share;

– for shareholders who on the record date had total of 175,854 shares of the net amount of RSD 51.408 per share.

7. Investment funds and pension funds with shares on custody accounts - total net dividend amount: 220,979,794.14 RSD

– for shareholders who on the record date had total of 3,438,839 shares of the net amount of RSD 64.26 per share.

8. Entrepreneurs - total net dividend amount: 1,479,082.06 RSD

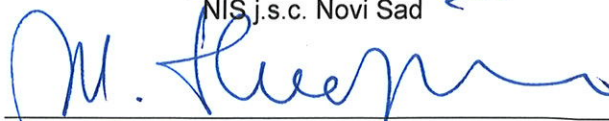
– for shareholders who on record date had a total of 27,079 shares net amount of dividend is RSD 54.621 per share.

¹ Any potential differences in aggregate values result from rounding of the amounts at the level of individual shareholders.



NIS j.s.c. Novi Sad will take the obligation to pay the fee charged by the Central Securities Depository and Clearing House for dividend payment.

Director of
Corporate Affairs Department
NIS j.s.c. Novi Sad



Mirjana Stanojević