



Na osnovu člana 329. Zakona o privrednim društvima (Sl. Glasnik RS br. 36/2011, 99/2011, 83/2014, 5/2015, 44/2018 i 95/2018 i 91/2019) (u daljem tekstu: **Zakon**) i člana 29. Statuta Philip Morris Operations a.d. Niš (u daljem tekstu: **Društvo**), Skupština akcionara Društva na redovnoj sednici održanoj 10.06.2021. godine, usvojila je sledeću

Pursuant to Article 329 of the Company Law (Official Gazette of RS Nos. 36/2011, 99/2011, 83/2014, 5/2015, 44/2018, 95/2018 and 91/2019) (hereinafter: **the Law**) and Article 29 of the Statute of Philip Morris Operations a.d. Niš (hereinafter: **the Company**), the Shareholders' Assembly of the Company at its regular meeting, held on June 10, 2021, adopted the following

**Odluku  
o odobrenju i isplati dividende za 2020.  
godinu**

**Resolution  
on approving and payment of dividend for  
2020**

**I.** Konstatuje se da je Skupština Društva, Odlukom donetom na današnji dan, odobrila da ceo iznos neto dobiti Društva ostvarene u 2020 godini, od 4.861.423.178,44 RSD bude isplaćen za dividende akcionarima.

**I.** It is hereby acknowledged that the Shareholders' Assembly, by the Resolution adopted on this day, approved the allocation of the whole net profit of the Company for 2020, in the amount of RSD 4,861,423,178.44 for the payment of dividend.

**II.** Ovom Odlukom utvrđuje se visina dividende po jednoj akciji Društva, i to:

**II.** With this Resolution, the amount of dividend payment per one share is determined as follows:

- **Za obične akcije** dividenda po 1 (jednoj) običnoj akciji iznosi **417,5876 RSD**.

- **For ordinary shares** the dividend per 1 (one) ordinary share is **RSD 417.5876**.

- **Za preferencijalne akcije I klase** preferencijalna dividenda se utvrđuje u visini prosečne kamatne stope na oročena dinarska sredstva preko 12 meseci, koju priznaje OTP banka AD Novi Sad, kod koje je Društvo imalo najveći dinarski depozit u toku 2020. godine, i iznosi 2,12%.

- **For preferred shares of I class** the preferred dividend is determined in the amount of the average interest rate on term deposit over 12 months as acknowledged by the OTP bank AD Novi Sad, where the Company had the highest dinar deposit during 2020, with the rate of 2.12%.

U skladu sa navedenim, dividenda po 1 (jednoj) preferencijalnoj akciji I klase, iznosi:

In line with the above stated, the amount of dividend per 1 (one) preferred share of I class is as follows:

1- preferencijalna dividenda	21,2000 RSD
2- iznos obične dividende	417,5876 RSD

1- preferred dividend	RSD 21.2000
2- amount of ordinary dividend	RSD 417.5876

**Ukupan iznos dividende (1+2) 438,7876 RSD**

**Total amount of dividend (1+2) RSD 438.7876**

- **Za preferencijalne akcije II klase** visina preferencijalne dividende iznosi 2% godišnje, računato na nominalni iznos akcija.

- **For preferred shares of II class** the amount of preferred dividend is 2% per year, calculated for the nominal value of shares.



U skladu sa navedenim, dividenda po 1 (jednoj) preferencijalnoj akciji II klase, iznosi:

1- preferencijalna dividenda	20,0000 RSD
2- iznos obične dividende	417,5876 RSD
<b>Ukupan iznos dividende (1+2)</b>	<b>437,5876 RSD</b>

- **Za preferencijalne akcije III klase** visina preferencijalne dividende iznosi 1,5% godišnje, računato na nominalni iznos akcija.

U skladu sa navedenim, dividenda po 1 (jednoj) preferencijalnoj akciji III klase, iznosi:

1- preferencijalna dividenda	15,0000 RSD
2- iznos obične dividende	417,5876 RSD
<b>Ukupan iznos dividende (1+2)</b>	<b>432,5876 RSD</b>

**III.** Akcionarima Društva koji to svojstvo imaju na dan dividende (31.12.2020. godine), i koji su Društvu dostavili podatke o svojim tekućim računima, Društvo će isplatu dividende izvršiti na dostavljene tekuće račune.

**IV.** Društvo poziva akcionare, kao i članove Centralnog registra, depoa i kliringa hartija od vrednosti Republike Srbije (CRHoV), koji administriraju vlasničke račune akcionara Društva, da na adresu: Philip Morris Operations a.d. Niš, Bulevar 12. Februar 74, 18000 Niš (sa naznakom: REGISTAR AKCIONARA) bez odlaganja dostave podatke, kao i eventualne promene ranije dostavljenih podataka o tekućim računima akcionara radi isplate pripadajuće dividende.

**V.** Isplatu dividende Društvo će izvršiti najkasnije u roku od šest meseci od dana donošenja odluke o isplati dividende.

**VI.** Društvo će u skladu sa zakonom, akcionarima Društva isplatiti iznos dividende umanjen za porez po odbitku, koji će Društvo obračunati, obustaviti i uplatiti na propisane račune javnih prihoda.

In line with the above stated, the amount of dividend per 1 (one) preferred share of II class is as follows:

1- preferred dividend	RSD 20.0000
2- amount of ordinary dividend	RSD 417.5876
<b>Total amount of dividend (1+2)</b>	<b>RSD 437.5876</b>

- **For preferred shares of III class** the amount of preferred dividend is 1.5% annually, calculated for the nominal value of share.

In line with the above stated, the amount of dividend per 1 (one) preferred share of III class is as follows:

1- preferred dividend	RSD 15.0000
2- amount of ordinary dividend	RSD 417.5876
<b>Total amount of dividend (1+2)</b>	<b>RSD 432.5876</b>

**III.** The Company shall make the payment of dividend to current bank accounts of all shareholders listed as such on the record date (December 31, 2020), who previously delivered the valid information about their bank account.

**IV.** The Company hereby invites the shareholders, as well as the members of the Central Securities Depository of the Republic of Serbia (CRHoV), who administer the bank accounts of the Company's shareholders, to deliver, without delay, relevant data about shareholders' bank accounts, as well as any change of previously delivered data about shareholder's bank accounts for the purpose of dividend payments, to the following address: Philip Morris Operations a.d. Niš, Bulevar 12. February 74, 18000 Niš (attn. SHAREHOLDERS' REGISTRY).

**V.** The Company shall make the payment of dividends latest within six months from the date of adopting the resolution on payment of dividend.

**VI.** In line with the law, the Company shall pay to the shareholders the dividend reduced by the withholding tax that shall be calculated, withheld and paid to the appropriate public revenue accounts.



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**VII.** Po isplati dividende, Društvo će svakom akcionaru dostaviti obaveštenje o bruto iznosu dividende, iznosu poreza koji je obračunat, obustavljen i uplaćen na odgovarajuće račune javnih prihoda, i iznosu dividende koji je po umanjenju poreza uplaćen na račun akcionaru.

**VII.** Upon the effectuated payment of dividends, the Company shall deliver to every shareholder the notice on dividend gross amount, the amount of tax calculated, withheld and paid to appropriate public revenue accounts, as well as the amount of dividend paid to a shareholder's bank account upon deduction of tax.

Predsednik Skupštine/President of the Shareholders' Assembly  
Miša Vorotović



