

**Notification of a Material Fact:  
Information on Income Accrued and/or Paid on the Issuer's Equity Securities**

1. General Information	
1.1. The issuer's full corporate name	<i>Public Joint Stock Company «Transneft» (the issuer's full corporate name before making amendments to the Articles of Association by resolution of the Annual General Shareholders' Meeting on June 30, 2016, was Oil Transporting Joint Stock Company Transneft)</i>
1.2. The issuer's abbreviated corporate name	<i>Transneft (the issuer's abbreviated corporate name before making amendments to the Articles of Association by resolution of the Annual General Shareholders' Meeting on June 30, 2016, was Transneft, JSC)</i>
1.3. The issuer's principal place of business	<i>Moscow, Russian Federation (the issuer's principal place of business before making amendments to the Articles of Association by resolution of the Annual General Shareholders' Meeting on June 30, 2016, was: 57 Bolshaya Polyanka, Moscow, 119180, Russia)</i>
1.4. The issuer's OGRN (Primary State Registration Number)	<i>1027700049486</i>
1.5. The issuer's INN (Taxpayer's Identification Number)	<i>7706061801</i>
1.6. The issuer's unique code assigned by the registering body	<i>00206-A</i>
1.7. The address of the web page used by the issuer for the purposes of disclosing information	<a href="http://www.e-disclosure.ru/portal/company.aspx?id=636">http://www.e-disclosure.ru/portal/company.aspx?id=636</a> <a href="http://www.transneft.ru/">http://www.transneft.ru/</a>
2. Content of the Notification on income paid on the issuer's equity securities	
2.1. Type, category, series and other identification attributes of the securities, on which income was accrued: <i>series BO-04 ISIN RU000A0JVM40 non-convertible interest-bearing documentary stock-exchange bearer bonds subject to centralized safe custody.</i>	
2.2. Identification number of the issuer's securities issue and its assigning date: <b>4B02-04-00206-A dated March 15, 2010.</b>	
2.3. Reporting (coupon) period (year, quarter, or coupon period commencement and expiry dates), for which income on the issuer's securities were paid: <i>second coupon period (from January 14, 2016, to July 14, 2016).</i>	
2.4. Total interest and/or other income payable on the issuer's Bonds of a certain issue (series): <i>Five Hundred and Seventy Three Million Four Hundred Thousand 00/100 (573,400,000.00) rubles.</i> The amount of interest and/or other income payable per issuer's Bond of a certain issue (series) for each reporting (coupon) period: <i>Fifty Seven rubles 34 kopeks (RUB 57.34)</i>	
2.5. The issuer's total securities (quantity of bonds of the appropriate issue (series), income on which was payable): <i>Ten Million (10,000,000) units.</i>	
2.6. Form of income payment on the issuer's securities: <i>in cash in the Russian currency</i>	
2.7. The date, on which the persons entitled to receive income paid on the issuer's securities were determined: <i>July 11, 2016</i>	
2.8. The date on which the issuer's obligation to pay income on securities is due: <i>July 14, 2016</i>	

2.9. Total income paid on the issuer's securities:

***One Billion One Hundred and Forty Six Million Eight Hundred Thousand 00/100 (1,146,800,000.00) rubles.*** Total interest and/or other income paid on a certain issue (series) of the issuer's bonds, for the respective reporting (coupon) period: ***for the second coupon period – Five Hundred and Seventy Three Million Four Hundred Thousand 00/100 (573,400,000.00) rubles***

2.10. The obligation was fulfilled:

3. Signature

3.1. Vice President, Transneft

Acting under Power of Attorney No. 85 dated 22 April 2014 \_\_\_\_\_ M.V. Barkov  
(signature)

3.2. Date: July 14, 2016