

**Notification of a Material Fact:
Data on accrued and (or) paid out income on equity securities of the issuer: dividends
(including interim) on shares and bond yield**

1. General Information	
1.1. The issuer's full corporate name	Public Joint Stock Company «Transneft»
1.2. The issuer's abbreviated corporate name	Transneft
1.3. The issuer's principal place of business	57 Bolshaya Polyanka St., Moscow, 119180
1.4. The issuer's OGRN (Primary State Registration Number)	1027700049486
1.5. The issuer's INN (Taxpayer's Identification Number)	7706061801
1.6. The issuer's unique code assigned by the registering body	00206-A
1.7. The address of the web page used by the issuer for the purposes of disclosing information	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/
2. Content of the Notification	
2.1. Type, category (kind), series, and other identification characteristics of the issuer's securities which income is accrued on: preferred registered book-entry shares	
2.2. State registration number of the issue (additional issue) of the issuer's securities and its date of state registration (identification number of the issue (additional issue) of the issuer's securities and the date of assignment thereof: 2-01-00206-A dated 20 December 2007, ISIN RU0009091573.	
2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on securities of the issuer was paid: 2015.	
2.4. The total amount of income accrued (payable) on the issuer's securities and the amount of income accrued (payable) per one issuer's security (the total amount of dividends accrued on the issuer's shares of particular category (kind) and the amount of dividend accrued on one share of particular category (kind), the total amount of interest and (or) any other income payable on the issuer's bonds of a particular issue (series) and the amount of interest and (or) any other income payable on one issuer's bond of a particular issue (series) for the relevant reporting (coupon) period): RUB 1,240,242,417.10; RUB 823.31 per share.	
2.5. The total number of the issuer's securities (number of the issuer's shares of particular category (kind); number of the issuer's bonds of a particular issue (series) income on which is payable: 1,506,410 pcs.	
2.6. The method of payment of income on the securities of the issuer (cash, other assets): cash.	
2.7. Date as of which there were determined the persons entitled to gain the income paid on securities of the issuer: 20 July 2016.	
2.8. The date when the obligation for payment of income on the securities of the issuer (dividends on shares, income (interest, par value, portion of par value) on bonds) is due and, if the issuer must fulfil its obligation for payment of income on the securities within particular period, end date of such period: 03 August 2016.	
2.9. The total amount of income paid on securities of the issuer (the total amount of dividends paid on the issuer's shares of particular category (kind); the total amount of interest and (or) any other income paid on the issuer's bonds of a particular issue (series) for the relevant reporting (coupon) period): RUB 1,240,242,417.10.	
3. Signature	
3.1. Vice President, Transneft Acting under Power of Attorney No. 94 dated 01 March 2016 _____ R. R. Sharipov (signature)	

