

Notification of a Material Fact
Data on income accrued on equity securities of the issuer

1. General Information	
1.1. The issuer's full corporate name	<i>Public Joint Stock Company «Transneft»</i>
1.2. The issuer's abbreviated corporate name	<i>Transneft</i>
1.3. The issuer's principal place of business	<i>Moscow, Russian Federation</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	<i>http://www.e-disclosure.ru/portal/company.aspx?id=636</i> <i>http://www.transneft.ru/</i>
2. Notification Content	
<p>2.1. The type, category (kind), series and other identification characteristics of the issuer's equity securities on which the income is accrued: <i>documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series BO-001P-03 of Transneft (hereinafter referred to as the "Exchange Bonds") placed within the scope of the Exchange Bond Program, identification number 4-00206-A-001P-02E dated 06 April 2016 (hereinafter referred to as the "Exchange Bond Program")</i>.</p> <p>2.2. The identification number of the issue of securities and the date of its assignment: <i>not assigned</i>.</p> <p>2.3. The governing body of the issuer having adopted the decision on payment (announcement) of dividends on the issuer's shares or on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) for the issuer's bonds: <i>The rate of the interest (coupon) for the Exchange Bonds is determined by Transneft's sole executive body in accordance with the Exchange Bond Program and the Securities Prospectus approved by the decision of Transneft's Board of Directors (hereinafter referred to as the "Issuer") on 14 March 2016, minutes No. 3 dated 15 March 2016.</i> Content of the decision adopted by the sole executive body of the joint-stock company: <i>"To approve the rate of the first coupon for the Exchange Bonds in the amount of nine point forty five percent per annum (9.45%) which corresponds to the amount of the coupon income as of the first coupon period equal to forty seven rubles twelve kopecks (47.12 rubles) on one Exchange Bond.</i> <i>To set the rates of the second, the third, the fourth, the fifth, the sixth, the seventh, the eighth, the ninth, the tenth, the eleventh, the twelfth, the thirteenth, the fourteenth coupons for the Exchange Bonds to be equal to the rate of the first coupon."</i></p> <p>2.4. The date on which the decision was adopted on payment (announcement) of dividends on the issuer's shares or on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) for the issuer's bonds: <i>03 August 2016</i>.</p> <p>2.5. The date and the number of the minutes of the meeting (session) of the authorized issuer's governing body at which the decision was adopted on payment (announcement) of dividends on the issuer's shares or on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) for the issuer's bonds if the decision is adopted by a collegial governing body of the issuer: <i>Order No. 149 dated 03 August 2016</i>.</p> <p>2.6. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period) for which the income on the issuer's securities was paid:</p>	

<i>No. of the coupon period</i>	<i>Beginning date of the coupon period</i>	<i>Ending date of the coupon period</i>
<i>1st coupon period from</i>	<i>11 August 2016 through</i>	<i>09 February 2017</i>
<i>2nd coupon period from</i>	<i>09 February 2017 through</i>	<i>10 August 2017</i>
<i>3rd coupon period from</i>	<i>10 August 2017 through</i>	<i>08 February 2018</i>
<i>4th coupon period from</i>	<i>08 February 2018 through</i>	<i>09 August 2018</i>
<i>5th coupon period from</i>	<i>09 August 2018 through</i>	<i>07 February 2019</i>
<i>6th coupon period from</i>	<i>07 February 2019 through</i>	<i>08 August 2019</i>
<i>7th coupon period from</i>	<i>08 August 2019 through</i>	<i>06 February 2020</i>
<i>8th coupon period from</i>	<i>06 February 2020 through</i>	<i>06 August 2020</i>
<i>9th coupon period from</i>	<i>06 August 2020 through</i>	<i>04 February 2021</i>
<i>10th coupon period from</i>	<i>04 February 2021 through</i>	<i>05 August 2021</i>
<i>11th coupon period from</i>	<i>05 August 2021 through</i>	<i>03 February 2022</i>
<i>12th coupon period from</i>	<i>03 February 2022 through</i>	<i>04 August 2022</i>
<i>13th coupon period from</i>	<i>04 August 2022 through</i>	<i>02 February 2023</i>
<i>14th coupon period from</i>	<i>02 February 2023 through</i>	<i>03 August 2023</i>

2.7. The total amount of income accrued (payable) on the issuer's securities and the amount of the income accrued (payable) per one securities item of the issuer (total amount of dividends accrued on the issuer's shares of certain category (type) and the amount of dividends accrued on one share of certain category (type)); total amount of interest and (or) other income payable on the bonds of the issuer of a particular issue (series) and the amount of interest and (or) other income payable on one bond of the issuer of a particular issue (series) as of the respective accounting (coupon period):

Total amount of income accrued (payable) on the issuer's bonds:

the first coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the second coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the third coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the fourth coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the fifth coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the sixth coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the seventh coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the eighth coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the ninth coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the tenth coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the eleventh coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the twelfth coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the thirteenth coupon period: seven hundred and six million eight hundred thousand (706,800,000.00) rubles 00 kopecks

the fourteenth coupon period: seven hundred and six million eight hundred thousand

(706,800,000.00) rubles 00 kopecks

Amount of income accrued (payable) per one bond of the issuer:

the first coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the second coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the third coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the fourth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the fifth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the sixth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the seventh coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the eighth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the ninth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the tenth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the eleventh coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the twelfth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the thirteenth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

the fourteenth coupon period: forty seven rubles 12 kopecks (47.12 rubles)

Amount of interest payable on the issuer's bonds and amount of interest payable on one issuer's bond:

the first coupon period: nine point forty five percent per annum (9.45% p. a.)

the second coupon period: nine point forty five percent per annum (9.45% p. a.)

the third coupon period: nine point forty five percent per annum (9.45% p. a.)

the fourth coupon period: nine point forty five percent per annum (9.45% p. a.)

the fifth coupon period: nine point forty five percent per annum (9.45% p. a.)

the sixth coupon period: nine point forty five percent per annum (9.45% p. a.)

the seventh coupon period: nine point forty five percent per annum (9.45% p. a.)

the eighth coupon period: nine point forty five percent per annum (9.45% p. a.)

the ninth coupon period: nine point forty five percent per annum (9.45% p. a.)

the tenth coupon period: nine point forty five percent per annum (9.45% p. a.)

the eleventh coupon period: nine point forty five percent per annum (9.45% p. a.)

the twelfth coupon period: nine point forty five percent per annum (9.45% p. a.)

the thirteenth coupon period: nine point forty five percent per annum (9.45% p. a.)

the fourteenth coupon period: nine point forty five percent per annum (9.45% p. a.)

2.8. The method of payment of income on the equity securities of the issuer (cash, other property): ***in cash in the currency of the Russian Federation.***

2.9. The date on which the obligation for payment of income on the issuer's equity securities (income (interest, par value) on bonds) is due, and if the obligation for payment of income on the issuer's equity securities is to be fulfilled by the issuer within a certain term (period) — date of such term expiration:

<i>No. of the coupon period</i>	<i>Ending date of the coupon period</i>
<i>1st coupon period</i>	<i>09 February 2017</i>
<i>2nd coupon period</i>	<i>10 August 2017</i>
<i>3rd coupon period</i>	<i>08 February 2018</i>
<i>4th coupon period</i>	<i>09 August 2018</i>
<i>5th coupon period</i>	<i>07 February 2019</i>
<i>6th coupon period</i>	<i>08 August 2019</i>
<i>7th coupon period</i>	<i>06 February 2020</i>
<i>8th coupon period</i>	<i>06 August 2020</i>
<i>9th coupon period</i>	<i>04 February 2021</i>
<i>10th coupon period</i>	<i>05 August 2021</i>
<i>11th coupon period</i>	<i>03 February 2022</i>
<i>12th coupon period</i>	<i>04 August 2022</i>
<i>13th coupon period</i>	<i>02 February 2023</i>

<i>14th coupon period</i>	<i>03 August 2023</i>
3. Signature	
3.1. Vice President of Transneft acting under the power of attorney No. 94 dated 01 March 2016	_____ (signature) L. S. R. R. Sharipov
3.2. Date 03 August 2016	