

**Notification of a Material Fact:  
On the Accrued and (or) Paid Out Income on the Securities of the Issuer:  
Dividends (Including Interim Dividends) on Shares and Income on Bonds**

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	Moscow, Russian Federation
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	<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	
2.1.	The type, category (kind), and series and other identification characteristics of securities on which income has accrued: <b>preferred registered book-entry shares.</b>
2.2.	The state registration number of the (additional) issue of the securities and the date of state registration thereof (the identification number of the (additional) issue of the securities and the assignment date thereof where the securities issue (additional issue) is not subject to state registration according to the Federal Law On the Securities Market): <b>2-01-00206-A of 20 December 2007, ISIN - RU0009091573.</b>
2.3.	The accounting (coupon) period (year, quarter or the start and end dates of the coupon period) over which income on the securities of the issuer is paid: <b>2015.</b>
2.4.	The total amount of accrued (payable) income on the securities of the issuer and the amount of accrued (payable) income on one security of the issuer (the total amount of accrued dividends on the shares of the issuer of a particular category (type), and the amount of accrued dividends on one share of a particular category (type), the total amount of interest and (or) other income payable on one bond of the issuer of a particular issue (series) for the relevant accounting (coupon) period): <b>RUB 39,901,719.15; RUB 823.31 per share.</b>
2.5.	The total amount of the securities of the issuer (shares of the issuer of a particular category (type); the amount of bonds of a particular issue (series) on which income was payable): <b>48,465 units.</b>
2.6.	The method of payment of income on the securities of the issuer (in cash or other property): <b>in cash.</b>
2.7.	The date when persons entitled to income on the securities of the issuer were determined: <b>20 July 2016.</b>
2.8.	The date when the obligation for payment of income on the securities of the issuer (dividends on shares, income (interest, nominal value, part of nominal value) on bonds) is due or the end date of a period during which the obligation for payment of income on securities shall be fulfilled: <b>24 August 2016.</b>
2.9.	The total amount of income paid on the securities of the issuer (the amount of dividends paid on the shares of the issuer of a particular category (type); the total amount of interest and (or) other income paid on the bonds of the issuer of a particular issue (series) for the relevant accounting (coupon) period): <b>RUB 33,750,639.48 (after tax).</b>
2.10.	Where income on the securities of the issuer is unpaid or partially paid, reasons for the non-payment of income on the securities of the issuer:

**– the postal and actual addresses (of non-corporate shareholders who have no banking details) are unavailable;**  
**– the banking details of corporate shareholders contained in the shareholder register are not suitable for payment remittance.**

3. Signature

3.1. Vice President, Transneft

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

(signature)

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3.2. Date: 24 August 2016