

**Notification of a Material Fact
Information on the Income Accrued on the Issuer's
Equity Securities**

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>Russian Federation, Moscow</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 http://www.transneft.ru/</i>

2. Content of the Notification	
2.1.	Type, category (kind), series and other identification characteristics of the securities, on which income is accrued: <i>Inconvertible interest bearing documentary exchange bonds in bearing form with mandatory central keeping, series BO-06, with the possibility of advance redemption at request of the holders and at the Issuer's direction, placed by public subscription, 4B02-06-00206-A dated 15 March 2010 (hereinafter referred to as the "Exchange Bonds" and "Exchange Bonds of series BO-06")</i> .
2.2.	Identification number of the Issuer's securities issue and date of assignment thereof: <i>4B02-06-00206-A, 15 March 2010</i> .
2.3.	The Issuer's management body, which approved the resolution to determine the amount (or the procedure for determination of the amount) of the interest (coupon) payable on the Issuer's bonds: <i>The Resolution to determine the coupon rate is based on the Order of the Issuer's sole executive body according to the conditions provided for by the Resolution to issue the securities — Exchange Bonds of series BO-06.</i> <i>Bond interest rate for the first coupon period shall be equal to 9.30% per annum.</i> <i>Exchange Bond interest rates for the second, third, fourth, fifth, sixth, seventh, eighth, ninth, tenth, eleventh and twelfth coupon periods shall be equal to the rate for the first coupon period.</i> <i>The Issuer shall be obliged to purchase the Exchange Bonds of series BO-06 at request of their holders within the last five (5) working days of the 12th coupon period.</i>
2.4.	The date of approval of the resolution to determine the amount (or the procedure for determination of the amount) of the interest (coupon) payable on the Issuer's bonds: <i>Order of the sole executive body — the President of Transneft No. 162 dated 30 August 2016.</i>
2.5.	Date of drawing-up and number of the minutes of the meeting (session) of the Issuer's competent management body, at which the resolution to determine the amount (or the procedure for determination of the amount) of the interest (coupon) payable on the Issuer's bonds was approved if the said resolution was approved by the Issuer's collegial management body: <i>The resolution was approved by the sole executive body.</i>
2.6.	The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period) for which the income accrued on the Issuer's securities is payable: <i>The 1st coupon period: from 06 September 2016 to 07 March 2017</i> <i>The 2nd coupon period: from 07 March 2017 to 05 September 2017</i> <i>The 3rd coupon period: from 05 September 2017 to 06 March 2018</i> <i>The 4th coupon period: from 06 March 2018 to 04 September 2018</i> <i>The 5th coupon period: from 04 September 2018 to 05 March 2019</i> <i>The 6th coupon period: from 05 March 2019 to 03 September 2019</i> <i>The 7th coupon period: from 03 September 2019 to 03 March 2020</i> <i>The 8th coupon period: from 03 March 2020 to 01 September 2020</i> <i>The 9th coupon period: from 01 September 2020 to 02 March 2021</i> <i>The 10th coupon period: from 02 March 2021 to 31 August 2021</i>

The 11th coupon period: from 31 August 2021 to 01 March 2022

The 12th coupon period: from 01 March 2022 to 30 August 2022

2.7. The total amount of interest and (or) other income payable on the Issuer's bonds of particular issue (series) and amount of interest and (or) other income payable on one bond of the Issuer of particular issue (series) for the relevant accounting (coupon) period:

The total amount of income accrued (payable) on the Issuer's bonds:

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 1st coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 2nd coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 3rd coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 4th coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 5th coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 6th coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 7th coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 8th coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 9th coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 10th coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 11th coupon period

Seven hundred eighty-eight million two hundred ninety thousand Russian rubles 00 kopeks (RUB 788,290,000.00) for the 12th coupon period

Amount of income accrued (payable) on one bond of the Issuer:

Nine point thirty percent (9.30%) per annum, which is equal to

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 1st coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 2nd coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 3rd coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 4th coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 5th coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 6th coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 7th coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 8th coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 9th coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 10th coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) on one Exchange bond for the 11th coupon period

Forty-six Russian rubles thirty-seven kopeks (RUB 46.37) per one Exchange bond for the 12th coupon period

2.8. Form of payment of the income on the Issuer's securities: ***Payment shall be made by money transfer in the currency of the Russian Federation.***

2.9. The date on which the obligation to pay the income on the Issuer's securities (income (interest, nominal value) on bonds) shall be fulfilled and if the obligation to pay the income on the securities is to be fulfilled within a specific term (period of time) — the ending date of the said period:

The 1st coupon period: 07 March 2017

The 2nd coupon period: 05 September 2017

The 3rd coupon period: 06 March 2018

The 4th coupon period: 04 September 2018

The 5th coupon period: 05 March 2019

The 6th coupon period: 03 September 2019

The 7th coupon period: 03 March 2020

The 8th coupon period: 01 September 2020

The 9th coupon period: 02 March 2021

The 10th coupon period: 31 August 2021

The 11th coupon period: 01 March 2022

The 12th coupon period: 30 August 2022

3. Signature

3.1. Vice President of Transneft acting under
Power of Attorney No. 94 dated 01 March 2016

R.R. Sharipov

(signature)

3.2. Date 30 August 2016 .

L.S.