

Notification of a Material Fact:
On accrued and (or) paid out income on equity security of the issuer

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	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/
2. Notification content	
On paid out income on equity security of the issuer	
2.1	The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: documentary inconvertible interest-bearing bond in bearing form with mandatory central keeping, series 02, international securities identification number (code) (ISIN) RU000A0JQDV1 (hereinafter as Bonds)
2.2	State registration number of the issuer's security issue and its date registration date: 4-02-00206-A dated 25 August 2009.
2.3	The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on equity securities of the issuer was paid: the seventh coupon period (from 6 October 2015 to 4 October 2016)
2.4	The total amount of interest and (or) any other income payable on the bonds of the issuer, of a particular issue (series): 4,188,450,000.00 (four billion one hundred eighty eight million four hundred fifty thousand) roubles and 00 kopecks. The amount of interest and (or) any other income payable on one bond of the issuer of a particular issue (series) for each accounting (coupon) period: 119.67 (one hundred nineteen and 67/100 roubles); 12.00 (twelve and 0/100) % per annum per Bond.
2.5	Total number of the issuer's securities (number of bonds in the relevant issue (series) on which income was payable): 35,000,000 (thirty five million) bonds.
2.6	The method of payment of income on the securities of the issuer: in cash in currency of the Russian Federation.
2.7	The date of determining persons entitled to receive income paid out on securities of the issuer: 23 September 2016.
2.8	The date when the obligation for payment of income on the equity securities of the issuer is due: 4 October 2016.
2.9	Total amount of income paid out on the issuer's securities: 1st - 7th coupon – 25,829,300,000.00 (twenty five billion eight hundred twenty nine million three hundred thousand) roubles and 00 kopecks. Total amount of interest and (or) other income paid out on issuer's bonds of a particular issue (series), for the relevant accounting (coupon) period: 4,188,450,000.00 (four billion one hundred eighty eight million four hundred fifty thousand) roubles 00 kopecks.
2.9	The obligation is fulfilled to the full extent
3. Signature	
3.1	Vice President of Transneft Acting under Power of Attorney No. 94 dated 1 March 2016
	R.R. Sharipov
	(signature)
3.2	Date 4 October 2016 L.S.