

Notification of a Material Fact
Data on accrued and (or) paid out income 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	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/

2. Content of the notification	
Data on income paid out on equity securities of the issuer	
2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-03, international securities identification code (number) (ISIN) RU000A0JUXJ6 (hereinafter referred to as the "Bonds").	
2.2. The state registration number of the issue of the issuer's securities, the date of its state registration: 4B02-03-00206-A dated March 15, 2010.	
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 fourth coupon period (from April 20, 2016 to October 19, 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): eight million two hundred and seventy three thousand eighty four (8,273,084) rubles 56 kopecks. The amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for the respective accounting (coupon) period: forty two rubles thirty eight kopecks (42.38); eight point fifty (8.50) % per annum on one Bond.	
2.5. Total number of the issuer's securities (the number of bonds of the respective issue (series)) on which the income was payable: one hundred and ninety five thousand two hundred and twelve (195,212) items.	
2.6. The method of payment of income on the securities of the issuer: in cash in the currency of the Russian Federation.	
2.7. The date on which the persons are identified entitled to receipt of income paid on securities of the issuer: October 13, 2016.	
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: October 19, 2016.	
2.9. The total amount of income paid on the bonds of the issuer: the 1st — the 4th coupon: two billion four hundred and seventy six million five hundred and twenty three thousand eighty four (2,476,523,084) rubles 56 kopecks. The total amount of interest and (or) other income paid on the bonds of the issuer of a particular issue (series), for the respective accounting (coupon) period: eight million two hundred and seventy three thousand eighty four (8,273,084) rubles 56 kopecks.	
2.10. The obligation has been met in full.	

3. Signature	
3.1. Vice President of Transneft, acting under power of attorney No. 94 dated March 01, 2016	R.R. Sharipov
	_____ (signature)
3.2. Date <u>October 19,</u> <u>20 16</u>	L.S.