

Notification of a material fact  
 “Accrued and (or) paid out income on equity security of the issuer”

1. General information	
1.1. The issuer’s full corporate name	<b>Public Joint Stock Company Transneft</b>
1.2. The issuer’s abbreviated corporate name	<b>Transneft</b>
1.3. The issuer’s principal place of business	<b>Moscow, Russian Federation</b>
1.4. The issuer’s OGRN (Primary State Registration Number)	<b>1027700049486</b>
1.5. The issuer’s INN (Taxpayer’s Identification Number)	<b>7706061801</b>
1.6. The issuer’s unique code assigned by the registering body	<b>00206-A</b>
1.7. The address of the web page used by the issuer for the purposes of disclosing information	<b><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></b>
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 issuer’s securities, on which the income has been accrued: <b>documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series BO-05, international securities identification number (code) (ISIN) RU000A0JWEB9 (hereinafter, the “Bonds”).</b>
2.2	Identification number of the issuer’s security issue and its assignment date: <b>4B02-05-00206-A dated 15 March 2010.</b>
2.3	The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), for which the income on equity securities of the issuer has been paid: <b>the first coupon period (from 21 April 2016 to 20 October 2016).</b>
2.4	The total amount of interest and (or) any other income payable on the bonds of the issuer, of a particular issue (series): <b>856,120,000 (eight hundred fifty six million one hundred twenty thousand) roubles and 00 kopecks.</b> The amount of interest and (or) any other income payable per bond of the issuer of a particular issue (series) for the relevant accounting (coupon) period: <b>50.36 (fifty roubles and 36 kopecks); 10.10 (ten point ten) % per annum per Bond.</b>
2.5	Total number of the issuer’s securities (number of bonds in the relevant issue (of the relevant series) on which income was payable): <b>17,000,000 (seventeen million) bonds.</b>
2.6	The method of payment of income on the securities of the issuer: <b>in cash in currency of the Russian Federation.</b>
2.7	The date of determining persons entitled to receive income paid out on securities of the issuer: <b>14 October 2016.</b>
2.8	The date when the obligation for payment of income on the issuer’s securities is due: <b>20 October 2016.</b>
2.9	Total amount of income paid out on the issuer’s securities: <b>1<sup>st</sup> coupon: 856,120,000 (eight hundred fifty six million one hundred twenty thousand) roubles and 00 kopecks.</b> Total amount of interest and (or) any other income paid out on the bonds of the issuer of a particular issue (series) for the relevant accounting (coupon) period: <b>1<sup>st</sup> coupon: 856,120,000 (eight hundred fifty six million one hundred twenty thousand) roubles and 00 kopecks.</b>

2.10 The obligation has been performed in full.		
3. Signature		
3.1 Vice President of Transneft Acting under Power of Attorney No. 94 dated 01 March 2016	(signature)	R.R. Sharipov
3.2 Date: 20 October 2016		L.S.