

Notification of a Material Fact  
Accrued and (or) Paid out Income on Equity Securities 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>Russian Federation, Moscow</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	<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. Notification Content	
Paid out Income on Equity Securities of the Issuer	
2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, on which the income is accrued: <b>documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series EO-001P-01 (hereinafter referred to as the Bonds), international securities identification number (code) (ISIN) RU000A0JWK90 (hereinafter referred to as the Bonds).</b>	
2.2. The identification number of the issue of securities and the date of assignment thereof: <b>4B02-01-00206-A-001P dated 03 June 2016.</b>	
2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on the securities of the issuer was paid: <b>the first coupon period (from 10 June 2016 to 09 December 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>nine hundred eighty-seven million two hundred thousand Russian rubles 00 kopeks (RUB987,200,000.00).</b> 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: <b>forty-nine Russian rubles thirty-six kopeks (RUB49.36); nine point nine (9.90) % per annum on one Bond.</b>	
2.5. The total number of securities of the issuer (number of the Bonds of a particular issue (series), on which the income was payable): <b>twenty million (20,000,000) pieces.</b>	
2.6. The method of payment of income on the securities of the issuer: <b>in cash in the currency of the Russian Federation.</b>	
2.7. The date of drawing-up of the list of persons entitled to receive the income paid on the securities of the issuer: <b>08 December 2016.</b>	
2.8. The date, on which the obligation to pay the income on the securities of the issuer shall be fulfilled: <b>09 December 2016.</b>	
2.9. The total amount of income paid on the securities of the issuer: <b>first coupon — nine hundred eighty-seven million two hundred thousand Russian rubles 00 kopeks (RUB987,200,000.00).</b>	
The total amount of interest and (or) any other income paid on the Bonds of the issuer of a particular issue (series) for the relevant accounting (coupon) period: <b>nine hundred eighty-seven million two hundred thousand Russian rubles 00 kopeks (RUB987,200,000.00).</b>	
2.10. The obligation is fulfilled to the full extent.	
3. Signature	
3.1. Vice President of Transneft acting under _____	R.R. Sharipov

Power of Attorney No. 94 dated 01 March  
2016

\_\_\_\_\_  
(signature)  
L.S.

3.2. Date 09 December 2016