

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	Public Joint Stock Company Transneft
1.2. The issuer's abbreviated corporate name	Transneft
1.3. The issuer's principal place of business	Russian Federation, Moscow
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. Content of the Notification	
Accrued Income on Equity Securities of the Issuer	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, on which the income is accrued: documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series BO-04, ISIN RU000A0JVM40 (hereinafter referred to as the Exchange Bonds, series BO-04).</p> <p>2.2. The identification number of the issue (additional issue) of the securities of the issuer and the date of assignment thereof 4B02-04-00206-A dated 15 March 2010.</p> <p>2.3. The management body of the issuer, which adopted the decision on determination of the amount (on the procedure for determination of the amount) of interest (coupon) on the bonds of the issuer: The rate for the fourth and fifth coupons is determined according to the conditions of the Decision on the issue of the securities — Exchange Bonds, series BO-04. The interest rate for the fourth and fifth coupons on the Exchange Bonds, series BO-04, is determined in the amount of eight point zero zero percent (8.00%) per annum, which corresponds to the coupon income for each coupon period amounting to thirty-nine Russian rubles 89 kopeks (RUB39.89) on one Exchange Bond, series BO-04.</p> <p>2.4. The date of taking the decision on determination of the amount (on the procedure of determination of the amount) of interest (coupon) on the bonds of the issuer: 28 December 2016</p> <p>2.5. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the income on the securities of the issuer are paid: the 4th coupon period: from 12 January 2017 to 13 July 2017 the 5th coupon period: from 13 July 2017 to 11 January 2018.</p> <p>2.6. The total amount of interest and (or) any other income payable on the bonds of the issuer of a particular issue (series) and 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: eight point zero zero percent (8.00%) per annum or three hundred ninety-eight million nine hundred thousand Russian rubles (RUB398,900,000) for the fourth coupon period. eight point zero zero percent (8.00%) per annum or three hundred ninety-eight million nine hundred thousand Russian rubles (RUB398,900,000) for the fifth coupon period.</p> <p>2.7. The method of payment of income on the securities of the issuer (in cash, other property): in cash in the currency of the Russian Federation by bank transfer.</p> <p>2.8. The date, on which the obligation to pay the income on the securities of the issuer (income (interest, nominal value, part of the nominal value) on the bonds) should be fulfilled and, if the obligation to pay the income on the securities of the issuer should be fulfilled by the</p>	

issuer within a particular term (period of time), the ending date of the said period: ***the 4th coupon period: 13 July 2016, the 5th coupon period: 11 January 2018***

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 28 December 2016

L.S.