

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	
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: documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series EO-04, international securities identification number (code), ISIN RU000A0JVM40 (hereinafter referred to as the Bonds).	
2.2. The identification number of the issue of securities and the date of assignment thereof: 4B02-04-00206-A dated 15 March 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 third coupon period (from 14 July 2016 to 12 January 2017).	
2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer of a particular issue (series): five hundred seventy-three million four hundred thousand Russian rubles 00 kopeks (RUB573,400,000.00). 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: fifty-seven Russian rubles 34 kopeks (RUB57.34); eleven point fifty (11.50) % per annum for on one Bond.	
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): ten million (10,000,000) pieces.	
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 of drawing-up of the list of persons entitled to receive the income paid on the securities of the issuer: 30 December 2016.	
2.8. The date, on which the obligation to pay the income on the securities of the issuer shall be fulfilled: 12 January 2017.	
2.9. The total amount of income paid on the securities of the issuer: one billion seven hundred twenty million two hundred thousand Russian rubles 00 kopeks (RUB1,720,200,000.00). 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: five hundred seventy-three million four hundred thousand Russian rubles 00 kopeks (RUB573,400,000.00).	
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)

3.2. Date 12 January 2017

L.S.