

**Notification of a Material Fact:
On Accrued and (or) Paid Out Income on Equity Securities of the Issuer**

| | |
|--|--|
| 1. General Information | |
| 1.1. The issuer's full corporate name (name of the non-profit institution) | <i>Oil Transporting 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 | |
| On Paid Out Income on the Equity Securities of the Issuer | |
| 2.1. | The type, category (kind), and series and other identification characteristics of securities on which income has accrued: <i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-001P-03, International Securities Identification Number (ISIN) RU000A0JWPW1 (hereinafter – the Bonds).</i> |
| 2.2. | The identification number of the issue of the securities and the assignment date thereof: 4B02-03-00206-A-001P of 04 August 2016. |
| 2.3. | The accounting (coupon) period (year, quarter or the start and end dates of the coupon period) over which income on the securities of the issuer was paid: <i>the first coupon period (from 11 August 2016 to 09 February 2017).</i> |
| 2.4. | The total amount of accrued interest and (or) other income payable on the bonds of the issuer of a particular issue (series): seven hundred sixty million eight hundred thousand rubles 00 kopeks) (RUB 706,800,000.00). The amount of interest and (or) other income payable on one bond of the issuer of a particular issue (series) during the relevant accounting (coupon) period: <i>forty seven rubles 12 kopeks (47.12); nine point forty five percent (9.45 %) per annum per bond.</i> |
| 2.5. | The total amount of the securities of the issuer (the amount of bonds of a particular issue (series) on which income was payable): <i>fifteen million (15,000,000) units.</i> |
| 2.6. | The method of payment of income on the securities of the issuer: <i>in cash in the currency of the Russian Federation.</i> |
| 2.7. | The date when persons entitled to income on the securities of the issuer were determined: 8 February 2017. |
| 2.8. | The date when the obligation for payment of income on the securities of the issuer is due: 9 February 2017. |
| 2.9. | The total amount of income paid on the securities of the issuer: The 1 st coupon – seven hundred six million eight hundred thousand rubles 00 kopeks (RUB 706,800,000.00). The total amount of interest and (or) other income paid on the bonds of the issuer of a particular issue (series) during the relevant accounting (coupon) period: seven hundred six million eight hundred thousand rubles 00 kopeks (RUB 706,800,000.00). |
| 2.10 | The obligation has been fulfilled in full. |
| 3. Signature | |
| 3.1. Vice President, Transneft Acting under Power of Attorney No. 94 dated 01 March 2016 | R.R. Sharipov |

(signature)

LS

3.2. Date: 9 February 2017