

Notification of a material fact
Data on accrued and (or) paid out income on equity securities

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	
"On the income paid on equity securities of the issuer"	
<p>2.1. Type, category (kind), series and other identification characteristics of the issuer's equity securities on which the income is accrued: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series 50-001P-02, international securities identification number (code) (ISIN) RU000A0JWMS6 (hereinafter – Bonds).</p> <p>2.2. The identification number of the issue of the issuer's securities and the date of its assignment: 4B02-02-00206-A-001P, dated 06.07.2016.</p> <p>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: second coupon period (from 06.01.2017 to 07.07.2017).</p> <p>2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): 481,200,000 (four hundred eighty-one million two hundred thousand) rubles 00 kopecks. The amount of interest and (or) any other income payable on one Bond of the issuer of a particular issue (series) for a respective accounting (coupon) period: 48.12 (Forty-eight) rubles 12 kopecks; 9.65 (nine point sixty-five) % per annum on one Bond.</p> <p>2.5 Total number of the issuer's securities (number of bonds of a respective issue or series, over which the accrued income was payable): 10,000,000 (Ten million) securities.</p> <p>2.6. The method of payment of income on the securities of the issuer: in cash in the currency of the Russian Federation.</p> <p>2.7. The date on which persons entitled to the income payable on the issuer's securities were determined: 6 July 2017.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: 7 July 2017.</p> <p>2.9. The total amount of interest and (or) any other income payable on the Bonds of the issuer of a particular issue (series) for a respective accounting (coupon) period: Second coupon: 481,200,000 (four hundred eighty-one million two hundred thousand) rubles 00 kopecks</p> <p>2.10. If the income on the issuer's securities is not paid or not fully paid, the reasons for default on the income on the issuer's securities: income on the issuer's securities is fully paid.</p>	
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: 7 July 2017	stamp