

Notification of a Material Fact
Data on accrued and (or) paid out income on equity securities of the issuer

| 1. General information | |
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| 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 | |
| <p>2.1. The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued:</p> <ul style="list-style-type: none"> - ordinary registered non-documentary shares, code: ISIN - RU0009088884; - ordinary registered non-documentary shares, code: ISIN - RU000A0JWZP4; - ordinary preferred registered non-documentary shares, code: ISIN - RU0009091573. <p>2.2. State registration number of the issue (additional issue) of the issuer's securities and its state registration date:</p> <ul style="list-style-type: none"> - state registration number of the issue 1-01-00206-A dd 20.12.2007; - state registration number of the issue 1-01-00206-A-002D dd 17.11.2016; - state registration number of the issue 2-01-00206-A dd 20.12.2007. <p>2.3. Issuer's management body that resolved to pay (declare) dividends on the issuer's shares: persons holding all of the issuer's voting shares (Federal State Property Management Agency, Order dated 30.06.2017 No. 392-p).</p> <p>2.4. Date of the resolution to pay (declare) dividends on the issuer's shares: 30.06.2017.</p> <p>2.5. Reporting period (year, quarter), for which income on the issuer's securities is paid: dividends for 2016.</p> <p>2.6. Total dividends accrued on the issuer's shares of a certain category (type) and the amount of dividend accrued per share of a certain category (type): On ordinary shares (5,568,748): RUB 23,926,014,407.04 (RUB 4,296.48 per ordinary share); On preferred shares (1,554,875): RUB 6,680,489,340 (RUB 4,296.48 per preferred share).</p> <p>2.7. The method of payment of income on the securities of the issuer: cash.</p> <p>2.8. The date, on which the persons entitled to receive dividends on the issuer's shares are determined: 20th day from the date when the decision to pay dividends was made by the annual general shareholders' meeting of Transneft PJSC (20.07.2017).</p> <p>2.9. Date, on which the obligation to pay income on the issuer's securities (dividends on shares) should be performed, and if the obligation to pay income on securities must be performed by the issuer during a certain term (period of time), the term expiry date: dividend payment to nominal holders and trust managers being the professional securities market participants, registered in the shareholders' register, within 10 business days (on or before 03.08.2017), and to other persons registered in the shareholders' register: within 25 business days from the date when the persons entitled to receive dividends were determined (on or before 24.08.2017).</p> | |
| 3. Signature | |

3.1. Vice President of Transneft acting under
the power of attorney dated March 1, 2016,
No. 94

R.R. Sharipov

(signature)
L.S.

3.2. Date: 18 July 2017