

Notification of a material fact

Date on which the persons entitled to exercise rights to registered equity securities are determined

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. Notification content	
<p>2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, for which the date when the persons entitled to exercise rights to them is established:</p> <ul style="list-style-type: none"> - ordinary registered non-documentary shares (1-01-00206-A dd 20.12.2007), ISIN - RU0009088884; - ordinary registered non-documentary shares (1-01-00206-A-002D dd 17.11.2016), ISIN - RU000A0JWZP4; - preferred registered non-documentary shares (2-01-00206-A dd 20.12.2007), ISIN - RU0009091573. <p>2.2. Rights attached to the issuer's securities, for which the date on which the persons entitled to exercise them is set: right to receive dividends.</p> <p>2.3. Date, on which the persons entitled to exercise rights on the issuer's securities are determined: the 20-th day from the date when the decision to pay dividends was made by Transneft annual general shareholders' meeting (20.07.2017).</p> <p>2.4. Issue date and number of the minutes of the issuer's competent management body meeting that resolved as to the date when the persons entitled to exercise the rights to the issuer's securities are determined (date of drafting the list of the issuer's securities holders for exercising of rights to the issuer's securities), or another resolution that substantiates this date: 30.06.2017, Order by the Federal Agency for State Property Management No. 392-p.</p>	
3. Signature	
<p>3.1. Vice President of Transneft acting under the power of attorney No. 94 dated 1 March 2016</p>	<p>R.R. Sharipov</p>
<p>3.2. Date 18 July 2017</p>	<p>_____ (signature) L.S.</p>