

Notification of a material fact
 “On accrued and (or) paid 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. Notification Content	
“On the Income Paid on Equity Securities of the Issuer”	
<p>2.1. The type, category (kind), series and other identification characteristics of the issuer’s securities, on which the income is accrued: documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series БО-001P-05, international securities identification number (code) (ISIN) RU000A0JXC24 (hereinafter: Bonds)</p> <p>2.2. The identification number of the issue of the issuer’s securities and the date of its assignment: 4B02-05-00206-A-001P dated 31.01.2017.</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: first coupon period (from 03.02.2017 to 04.08.2017).</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): 691,800,000 (six hundred ninety-one million eight hundred thousand rubles 00 kopecks). The amount of interest and (or) other income payable on one bond of the issuer, of a particular issue (series) for a respective accounting (coupon) period): 46.12 (forty-six rubles 12 kopecks; 9.25 (nine point twenty-five) % per annum on one Bond.</p> <p>2.5. Total number of the issuer’s securities (number of bonds of a particular issue (series) on which the income was due): 15,000,000 (fifteen million).</p> <p>2.6. The method of payment of income on the issuer’s securities: in cash in the currency of the Russian Federation</p> <p>2.7. The date of determining the persons having the right to the income payable on the issuer’s securities: 3 August 2017.</p> <p>2.8. The date of execution of the obligation to pay income on the issuer’s securities: 4 August 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: first coupon – 691,800,000 (six hundred ninety-one million eight hundred thousand) rubles 00 kopecks.</p> <p>2.10. Unless the income on the issuer’s securities is paid, or not fully paid by the issuer, the reasons for nonpayment of the income on the issuer’s securities are: the income on the issuer’s securities are 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: 4 August 2017	L.S.

