

**Notification of a Material Fact**  
**Information on the decisions adopted unilaterally by the sole participant (the entity that owns all the voting shares) of the issuer**

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	Moscow, Russian Federation
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	<a href="http://www.e-disclosure.ru/portal/company.aspx?id=636">http://www.e-disclosure.ru/portal/company.aspx?id=636</a>  <a href="http://www.transneft.ru/">http://www.transneft.ru/</a>
2. Notification content	
<p><b>2.1. Full corporate name (name of the non-commercial organization), principal place of business, Taxpayer Identification Number (hereinafter referred to as "INN") assigned by the tax authorities and Primary State Registration Number of the entry made in the Unified State Register of Legal Entities on establishment of the legal entity (hereinafter referred to as "OGRN") in respect of the sole participant (the entity that owns all the voting shares) of the issuer:</b> the Russian Federation represented by the Federal Agency for State Property Management of the Russian Federation. Principal place of business: 9 Nikolsky Lane, Moscow, 109012, INN 7710723134; OGRN 1087746829994.</p> <p><b>2.2. Wording of the decisions adopted unilaterally by the sole participant (the entity that owns all the voting shares) of the issuer:</b></p> <p>“To pay the dividends on the Transneft's shares as of the first half-year of 2017 in the total amount of 27,607,496,252.96 rubles, including:</p> <p>dividends on ordinary shares (5,568,748 shares) in the amount of 21,581,601,039.76 rubles (3,875.49 rubles on one share);</p> <p>dividends on preferred shares (1,554,875 shares) in the amount of 6,025,895,213.20 rubles (3,875.49 rubles on one share).</p> <p>To pay the dividends:</p> <p>On ordinary shares by transfer of monetary funds to the respective bank account specified by the authorized body;</p> <p>On preferred shares:</p> <p>a) To Transneft's shareholders being legal entities by transfer of monetary funds to their bank accounts;</p> <p>b) To Transneft's shareholders being individuals: payment of the dividends in cash to individuals, whose rights to the shares are recorded in the Company's shareholder register, shall be effected by transfer of monetary funds to their bank accounts the details of which are kept by the company's registrar or, in the absence of data on bank accounts, by mail transfer of monetary funds;</p> <p>c) To the persons entitled to receive dividends, whose rights to the shares are recorded by nominal holders of the shares, according to the procedure provided for by the laws of the Russian Federation on securities.</p> <p>To determine the date of drawing up of the list of persons entitles to receive dividends (according to clause 5, Article 42 of Federal Law No. 208-FZ “On Joint-Stock Companies” dated 26 December 1995) on the 20th day after the date of adoption of the decision on dividend payment by the special general meeting of Transneft's shareholders.</p>	

To pay dividends to the nominal holders and the trustees being professional securities market participants registered in the shareholder register within 10 working days and to other persons registered in the shareholder register — within 25 working days after the date of drawing up of the list of persons entitled to receive dividends.

**2.3. Date of the decision adopted unilaterally by the sole participant (the entity that owns all the voting shares) of the issuer:** 30 August 2017.

**2.4. Date of preparation, number and name of the document formalizing the decisions adopted unilaterally by the sole participant (the entity that owns all the voting shares) of the issuer:** Order of Rosimushchestvo (Federal Agency for State Property Management of the Russian Federation) No. 625-p dated 30 August 2017.

3. Signature

3.1. Vice President of Transneft acting  
under power of attorney No. 94 dated  
01 March 2016

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(signature)

R. R. Sharipov

3.2. Date 31 August 2017.

L. S.