Notification of a Material Fact
On Accrued and/or Paid Out Income on Equity Securities 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	***http://www.e-disclosure.ru/portal/company.aspx?id=636*** ***http://www.transneft.ru/***

2. Notification Content

Income Paid on Equity Securities of the Issuer

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-06, international securities identification number (code) (ISIN) RU000A0JWS92 (hereinafter referred to as the Bonds).***

2.2 The identification number of the issuer's securities issue and date of assigning such: **4B02–06-00206-A dated 15 March 2010.**

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 7 March 2017 until 5 September 2017).***

2.4 The total amount of interest and/or any other income payable on the Bonds of the issuer, of a particular issue (series): ***788,290,000 (seven hundred eighty-eight million two hundred ninety thousand) roubles and 00 kopecks.***

The amount of interest and/or any other income payable on one Bond of the issuer of a particular issue (series) for the relevant accounting (coupon) period: ***46.37 (forty-six roubles and thirty-seven kopecks); 9.30 (nine and 30/100) % per annum per one Bond.***

2.5 The total number of the issuer's securities (the number of Bonds of the relevant issue (series) on which the income was payable): ***17,000,000 (seventeen million).***

2.6 The method of payment of income on the securities of the issuer: ***in cash, in the currency of the Russian Federation.***

2.7 The date of determining the parties entitled to receive income paid on the issuer's securities: ***30 August 2017.***

2.8 The date when the obligation for payment of income on the securities of the issuer is due: ***5 September 2017.***

2.9 The total amount of interest and/or any other income paid on the Bonds of the issuer, of a particular issue (series), for the relevant accounting (coupon) period: ***2nd – coupon – 788,290,000 (seven hundred eighty-eight million two hundred ninety thousand) roubles and 00 kopecks.***

2.10 If the income on the securities of the issuer is unpaid or not fully paid by the issuer, the causes for non-payment of income on the issuer's securities: ***income on the issuer's securities was paid in full.***

3. Signature

3.1 Vice President of Transneft
acting under Power of Attorney No. 94 dated 1 March 2016

_____ R.R. Sharipov
(signature)

3.2 Date 5 September 2017 L.S.