

Notification of a material fact:
Accrued and (or) Paid out Income on Equity Securities of the Issuer

1. General Information	
1.1. The issuer's full corporate name	<i>Public Joint Stock Company Transneft</i>
1.2. The issuer's abbreviated corporate name	<i>Transneft</i>
1.3. The issuer's principal place of business	<i>Moscow, Russian Federation</i>
1.4. The issuer's OGRN (Primary State Registration Number)	<i>1027700049486</i>
1.5. The issuer's INN (Taxpayer's Identification Number)	<i>7706061801</i>
1.6. The issuer's unique code assigned by the registering body	<i>00206-A</i>
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	
Paid out income on equity securities of the issuer	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, on which the income is accrued: <i>documentary inconvertible interest-bearing exchange bonds in bearing form with mandatory central keeping, series 03, international securities identification number (code) (ISIN) RU000A0JQCR1 (hereinafter referred to as the Bonds).</i></p> <p>2.2. The state registration number of the issue of securities of the issuer and the date of its state registration: <i>4-03-00206-A dated 11 September 2009.</i></p> <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the income on the securities of the issuer was paid: <i>the eighth coupon period (from 21 September 2016 to 20 September 2017).</i></p> <p>2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer of the particular issue (series): <i>seven billion fifty million nine hundred sixty-eight thousand nine hundred eighty-one Russian rubles 84 kopeks (RUB7,050,968,981.84).</i> The amount of interest and (or) any other income payable on one Bond of the issuer of the particular issue (series) for the relevant accounting (coupon) period: <i>one hundred twenty Russian rubles 17 kopeks (RUB120.17); twelve point zero five (12.05) % per annum on one Bond.</i></p> <p>2.5 The total number of the securities of the issuer (number of the Bonds of the particular issue (series), on which the income was payable): <i>fifty-eight million six hundred seventy-four thousand nine hundred fifty-two (58,674,952) pieces.</i></p> <p>2.6. The method of payment of the income on the securities of the issuer: <i>in cash in the currency of the Russian Federation.</i></p> <p>2.7. The date of drawing-up of the list of persons entitled to receive the income paid on the securities of the issuer: <i>11 September 2017.</i></p> <p>2.8. The date, on which the obligation to pay the income on the securities of the issuer shall be fulfilled: <i>20 September 2017.</i></p> <p>2.9. The total amount of interest and (or) any other income paid on the Bonds of the issuer of the particular issue (series) for the relevant accounting (coupon) period: <i>the 8th coupon — seven billion fifty million eight hundred ninety-two thousand four hundred thirty-three Russian rubles 55 kopeks (RUB7,050,892,433.55).</i> If the income on the securities of the issuer is not paid or is not fully paid by the issuer, the reasons for failure to pay the income on the securities of the issuer: <i>The income on the Bonds of the issuer are not fully paid due to absence of information about the persons, who at present are the holders of the Bonds, in the amount of six hundred thirty-seven (637) pieces.</i></p>	
3. Signature	

3.1. Vice President of Transneft
Acting under power of attorney No. 94
dated 01 March 2016
3.2. Date: 20 September 2017

(signature) R.R. Sharipov
L.S.