

Notification of a material fact:

Non-Fulfilment of Obligations of the Issuer towards Holders of its Equity Securities

1. General Information	
1.1. The issuer's full corporate name	<b><i>Public Joint Stock Company Transneft</i></b>
1.2. The issuer's abbreviated corporate name	<b><i>Transneft</i></b>
1.3. The issuer's principal place of business	<b><i>Moscow, Russian Federation</i></b>
1.4. The issuer's OGRN (Primary State Registration Number)	<b><i>1027700049486</i></b>
1.5. The issuer's INN (Taxpayer's Identification Number)	<b><i>7706061801</i></b>
1.6. The issuer's unique code assigned by the registering body	<b><i>00206-A</i></b>
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>2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, towards the holders of which the issuer failed to fulfil its obligations: <b><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></b></p> <p>2.2. The state registration number of the issue of securities of the issuer and the date of its state registration: <b><i>4-03-00206-A dated 11 September 2009.</i></b></p> <p>2.3. The content of the obligation of the issuer and, in case of a money obligation or another obligation, which may be expressed in money terms, the amount of the obligation in money terms: <b><i>Payment of the coupon income in the amount of seven billion fifty million nine hundred sixty-eight thousand nine hundred eighty-one Russian rubles 84 kopeks (RUB7,050,968,981.84).</i></b></p> <p>2.4. The date, on which the obligation of the issuer shall be fulfilled, and, if the obligation shall be fulfilled by the issuer during a particular term (period of time), the ending date of the said period: <b><i>20 September 2017.</i></b></p> <p>2.5. The fact of non-fulfilment (partial non-fulfilment) by the issuer of the relevant obligation towards the holders of its securities, including due to its fault (technical default, default): <b><i>the obligation of the issuer was not fulfilled to the full extent.</i></b></p> <p>2.6. The reason for non-fulfilment (partial non-fulfilment) by the issuer of the relevant obligation towards the holders of its securities and, in case of a money obligation or another obligation, which may be expressed in money terms, the amount of the non-fulfilled part of the obligation in money terms: <b><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. The amount of unpaid income on the Bonds — seventy-six thousand five hundred forty-eight Russian rubles (RUB76,548.29).</i></b></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: 20 September 2017	L.S.