

Notification of a Material Fact
Accrued and (or) Paid out Income on Equity Securities of the Issuer

| 1. General Information | |
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| 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 | |
| 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: documentary inconvertible interest-bearing bonds in bearing form with mandatory central keeping, series 02, international securities identification number (code) (ISIN) RU000A0JQDVI (hereinafter referred to as the Bonds).</p> <p>2.2. The state registration number of the issue of securities of the issuer and the date of its state registration: 4-02-00206-A dated 25 August 2009.</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: the eighth coupon period (from 04 October 2016 to 03 October 2017)</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): three billion eight hundred thirty-nine million five hundred thousand Russian Rubles 00 kopeks (RUB3,839,500,000.00). 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: one hundred nine Russian rubles 70 kopeks (RUB109.70); eleven point zero zero (11,00) % per annum on one Bond. The total amount of the nominal value payable on the Bonds of the issuer: thirty-five billion Russian Rubles (RUB35,000,000,000). The amount of the nominal value payable on one Bond of the issuer: one thousand Russian rubles (RUB1,000).</p> <p>2.5. The total number of securities of the issuer (number of the Bonds of the relevant issue (series), on which the income was payable): thirty-five million (35,000,000) pieces.</p> <p>2.6. The method of payment of the income on the securities of the issuer: in cash in the currency of the Russian Federation.</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: 22 September 2017.</p> <p>2.8. The date, on which the obligation to pay the income on the securities of the issuer shall be fulfilled: 03 October 2017.</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: the 8th coupon – three billion eight hundred thirty-nine million five hundred thousand Russian rubles 00 kopeks (RUB3,839,500,000.00). The paid out nominal value of the Bonds — thirty-five billion Russian rubles (RUB35,000,000,000).</p> <p>2.10. 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: the income on the</p> | |

securities of the issuer was paid to the full extent. The obligation to pay the nominal value of the Bonds is fulfilled to the full extent.

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: 03 October 2017

L.S.