

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	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 exchange bonds in bearing form with mandatory central keeping, series BO-001P-01, international securities identification number (code) (ISIN) RU000A0JWVC1 (hereinafter referred to as the Bonds).</p> <p>2.2. The identification number of the issue of the securities of the issuer and the date of assignment thereof: 4B02-04-00206-A-001P dated 04 August 2016.</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 second coupon period (from 06 April 2017 to 05 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): six hundred ninety-five million five hundred fifty thousand Russian rubles 00 kopeks (RBU695,550,000.00). 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: forty-six Russian rubles 37 kopeks (RUB46.37); nine point thirty (9.30) % per annum on one Bond.</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): fifteen million (15,000,000) 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: 04 October 2017.</p> <p>2.8. The date, on which the obligation to pay the income on the securities of the issuer shall be fulfilled: 05 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 2nd coupon — six hundred ninety-five million five hundred fifty thousand Russian rubles 00 kopeks (RBU695,550,000.00).</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 securities of the issuer was paid to the full extent.</p>	
3. Signature	
3.1. First Vice President of Transneft acting under Power of Attorney No. 300 dated 10 November 2015	_____ M.S. Grishanin (signature)
3.2. Date: 05 October 2017	L.S.