

Notification of a Material Fact
Data on accrued and (or) paid out income on 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. Content of the notification	
Data on income accrued on 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: <i>documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series BO-001R-08 of Transneft (hereinafter referred to as the "Exchange Bonds") placed within the scope of the Exchange Bond Issue Program, identification number 4-00206-A-001R-02E dated 06 April 2016 (hereinafter referred to as the "Exchange Bond Issue Program").</i>	
2.2. The identification number of the issue of securities and the date of its assignment: the identification number of the issue and the international securities identification code (number) (ISIN): are not assigned as of the date of disclosure.	
2.3. The governing body of the issuer having adopted the decision on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) for the issuer's bonds: <i>The rate of the interest (coupon) for the Exchange Bonds is determined by Transneft's sole executive body, President of Transneft, on 12 October 2017 (Order No. 181 dated 12 October 2017) in accordance with the Exchange Bond Issue Program and the Securities Prospectus approved by the decision of Transneft's Board of Directors (hereinafter referred to as the "Issuer") on 14 March 2016, minutes No. 3 dated 15 March 2016.</i> Content of the adopted decision: <i>"To approve the rate of the first coupon for the Exchange Bonds of Transneft, series BO-001R-08, in the amount of seven point ninety percent per annum (7.90%) which corresponds to the amount of the coupon income as of the first coupon period equal to thirty nine Rubles thirty nine kopecks (39.39 Rubles) on one Exchange Bond, series BO-001R-08.</i> <i>To set the rates of the second, the third, the fourth, the fifth, the sixth, the seventh, the eighth, the ninth, the tenth, the eleventh, the twelfth, the thirteenth, the fourteenth, the fifteenth and the sixteenth coupons for the Exchange Bonds, series BO-001R-08, to be equal to the rate of the first coupon."</i>	
2.4. The date on which the decision was adopted on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) for the issuer's bonds: 12 October 2017.	
2.5. The date and the number of the minutes of the meeting (session) of the authorized issuer's governing body at which the decision was adopted on determination of the amount (on the procedure for determination of the amount) of the interest (coupon) for the issuer's bonds, if the decision is adopted by a collegial governing body of the issuer: not applicable.	
2.6. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period) for which the income on the issuer's securities is paid:	

<i>No. of the coupon period</i>	<i>Beginning date of the coupon period</i>	<i>Ending date of the coupon period</i>
<i>the 1st coupon period from</i>	<i>19 October 2017 through</i>	<i>19 April 2018</i>
<i>the 2nd coupon period from</i>	<i>19 April 2018 through</i>	<i>18 October 2018</i>
<i>the 3rd coupon period from</i>	<i>18 October 2018 through</i>	<i>18 April 2019</i>
<i>the 4th coupon period from</i>	<i>18 April 2019 through</i>	<i>17 October 2019</i>
<i>the 5th coupon period from</i>	<i>17 October 2019 through</i>	<i>16 April 2020</i>
<i>the 6th coupon period from</i>	<i>16 April 2020 through</i>	<i>15 October 2020</i>

<i>the 7th coupon period from</i>	<i>15 October 2020 through</i>	<i>15 April 2021</i>
<i>the 8th coupon period from</i>	<i>15 April 2021 through</i>	<i>14 October 2021</i>
<i>the 9th coupon period from</i>	<i>14 October 2021 through</i>	<i>14 April 2022</i>
<i>the 10th coupon period from</i>	<i>14 April 2022 through</i>	<i>13 October 2022</i>
<i>the 11th coupon period from</i>	<i>13 October 2022 through</i>	<i>13 April 2023</i>
<i>the 12th coupon period from</i>	<i>13 April 2023 through</i>	<i>12 October 2023</i>
<i>the 13th coupon period from</i>	<i>12 October 2023 through</i>	<i>11 April 2024</i>
<i>the 14th coupon period from</i>	<i>11 April 2024 through</i>	<i>10 October 2024</i>
<i>the 15th coupon period from</i>	<i>10 October 2024 through</i>	<i>10 April 2025</i>
<i>the 16th coupon period from</i>	<i>10 April 2025 through</i>	<i>09 October 2025</i>

2.7. The total amount of income accrued (payable) on the issuer's securities and the amount of the income accrued (payable) per one securities item of the issuer; total amount of interest and (or) other income payable on the issuer's bonds of a certain issue (series) and the amount of interest and (or) other income payable on one issuer's bond of a certain issue (series) as of the respective accounting (coupon period):

Total amount of income accrued (payable) on the issuer's Exchange Bonds:

the 1st coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 2nd coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 3rd coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 4th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 5th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 6th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 7th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 8th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 9th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 10th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 11th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 12th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 13th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 14th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 15th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

the 16th coupon period: nine hundred and eighty four million seven hundred and fifty thousand Rubles 00 kopecks (984,750,000.00)

Amount of income accrued (payable) per one Exchange Bond of the issuer:

the 1st coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 2nd coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 3rd coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 4th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 5th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 6th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 7th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 8th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 9th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

the 10th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)
the 11th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)
the 12th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)
the 13th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)
the 14th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)
the 15th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)
the 16th coupon period: thirty nine rubles 39 kopecks (39.39 Rubles)

Total amount of interest payable on the issuer's bonds and amount of interest payable on one issuer's Exchange Bond:

the 1st coupon period: seven point ninety percent per annum (7.90% p. a.)
the 2nd coupon period: seven point ninety percent per annum (7.90% p. a.)
the 3rd coupon period: seven point ninety percent per annum (7.90% p. a.)
the 4th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 5th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 6th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 7th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 8th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 9th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 10th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 11th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 12th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 13th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 14th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 15th coupon period: seven point ninety percent per annum (7.90% p. a.)
the 16th coupon period: seven point ninety percent per annum (7.90% p. a.)

2.8. The method of payment of income on the securities of the issuer (monetary funds, other property): ***the income shall be paid in non-cash monetary funds in the currency of the Russian Federation.***

2.9. The date on which the obligation for payment of income on the issuer's securities (income (interest, nominal value) on bonds) is due, and if the obligation for payment of income on the issuer's securities is to be fulfilled by the issuer within a certain term (period) — date of such term expiration:

<i>No. of the coupon period</i>	<i>Ending date of the coupon period</i>
<i>the 1st coupon period</i>	<i>19 April 2018</i>
<i>the 2nd coupon period</i>	<i>18 October 2018</i>
<i>the 3rd coupon period</i>	<i>18 April 2019</i>
<i>the 4th coupon period</i>	<i>17 October 2019</i>
<i>the 5th coupon period</i>	<i>16 April 2020</i>
<i>the 6th coupon period</i>	<i>15 October 2020</i>
<i>the 7th coupon period</i>	<i>15 April 2021</i>
<i>the 8th coupon period</i>	<i>14 October 2021</i>
<i>the 9th coupon period</i>	<i>14 April 2022</i>
<i>the 10th coupon period</i>	<i>13 October 2022</i>
<i>the 11th coupon period</i>	<i>13 April 2023</i>
<i>the 12th coupon period</i>	<i>12 October 2023</i>
<i>the 13th coupon period</i>	<i>11 April 2024</i>
<i>the 14th coupon period</i>	<i>10 October 2024</i>
<i>the 15th coupon period</i>	<i>10 April 2025</i>
<i>the 16th coupon period</i>	<i>09 October 2025</i>

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 12 October 2017

L.S.