

Notification of a Material Fact
Data on 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. Content of the notification	
Data on paid out income on equity 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: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-03, identification number of the issue 4B02-03-00206-A dated 15 March 2010, ISIN RU000A0JUXJ6 (hereinafter referred to as the Exchange Bonds).	
2.2. Identification number of the issue of the issuer's securities and the date of its assigning: 4B02-03-00206-A dated 15 March 2010.	
2.3. The accounting (coupon) period (year, quarter or the dates of the beginning and the end of the coupon period), for which the income on the issuer's securities is paid: the 6th coupon period (from 19 April 2017 to 18 October 2017).	
2.4. The total amount of interest and (or) any other income payable on the bonds of the issuer, of a particular issue (series): one hundred and four (104) Russian rubles 00 kopecks. The amount of interest and (or) any other income payable on one bond of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: zero (0) Russian rubles 05 kopecks; zero point zero one (0.01) % annual for one Exchange Bond.	
2.5. Total number of the securities of the issuer (number of the bonds of a particular issue (series), income on which was payable): two thousand ninety nine (2,099) items.* * 14,997,901 Exchange Bonds are on the treasury depository account; the specified Exchange Bonds are purchased by the Issuer upon acquiring the Exchange Bonds on demand of the owners on 22 April 2016 and 21 April 2017, according to the procedure and under the conditions specified by the Decision on Issue and the Exchange Bonds Prospectus.	
2.6. The method of payment of income on the securities of the issuer: monetary funds in the Russian Federation currency.	
2.7. The date when the persons entitled for receiving of the income paid on the securities of the issuer were specified: 12 October 2017.	
2.8. The date when the obligation for payment of income on the securities of the issuer is due: 18 October 2017.	
2.9. The total amount of interest and (or) any other income paid on the bonds of the issuer of a particular issue (series) for the corresponding accounting (coupon) period: 6th coupon – one hundred and four (104) Russian rubles 00 kopecks.	
2.10. If the income on the securities of the issuer is not paid or paid by the issuer not to the full extent, the reasons for failure to pay the income on the securities of the issuer : the income on the securities of the issuer is paid to the full extent.	
3. Signature	
3.1 First Vice President of Transneft acting under Power of Attorney No. 300 dated 10 November 2015 _____ M. S. Grishanin	
3.2. Date _____ 18 October _____ 20 17 _____ L.S.	