

**Notification of a Material Fact
On Paid Out Income on Equity Securities of the Issuer**

1. General Information	
1.1. The issuer's full corporate name (name of the non-profit institution)	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	
<p>2.1. The type, category (kind), and series and other identification characteristics of securities on which income has accrued:</p> <ul style="list-style-type: none"> - ordinary registered book-entry shares, International Securities Identification Number (ISIN) – RU0009088884; - ordinary registered book-entry shares, ISIN – RU000A0JWZP4; - ordinary registered book-entry shares, ISIN – RU0009091573. <p>2.2. State Registration Number of issue (additional issue) of the securities of the Issuer and the date of its state registration (identification number of issue (additional issue) of the securities of the Issuer and the date of assignment in case, if in accordance with the Federal Law “On the Securities Market” the issue (additional issue) of the securities of the Issuer does not require state registration):</p> <ul style="list-style-type: none"> - State Registration Number of issue 1-01-00206-A dated 20 December 2007; - State Registration Number of issue 1-01-00206-A-002D dated 17 November 2016; - State Registration Number of issue 2-01-00206-A dated 20 December 2007. <p>2.3. The accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on equity securities of the issuer was paid: 1 half of the year 2017.</p> <p>2.4. The total amount of accrued (payable) income on the securities of the Issuer and the amount of accrued (payable) income per one security of the Issuer (the total amount of dividends accrued on the shares of the Issuer of certain category (kind) and the amount of dividends accrued per one share of the Issuer of certain category (kind); the total amount of interest and (or) any other income payable on the bonds of the Issuer, of a particular issue (series) and the amount of interest and (or) any other income payable per one bond of the Issuer, of a particular issue (series) for the corresponding accounting (coupon) period): The amount of dividends accrued per ordinary registered book-entry shares – 21,581,627,186.52 rubles (3,875.49 rubles per share); The amount of dividends accrued per registered book-entry shares of the preferred stock – 6,025,902,513.75 rubles (3,875.49 rubles per share).</p> <p>2.5. The total amount of the securities of the Issuer (the amount of shares of the Issuer of a particular category (kind); the amount of bonds of a particular issue (series) on which income was payable): ordinary registered book-entry shares – 5,568,748 shares; registered book-entry shares of the preferred stock – 1,554,875 shares.</p> <p>2.6. The method of payment of income on the securities of the Issuer (in cash, other</p>	

property): in cash.

2.7. The date when persons entitled to income on the securities of the Issuer were determined: 19 September 2017.

2.8. The date when the obligation for payment of income on the securities of the Issuer (dividends on shares, income (interest, nominal value, part of nominal value) is due, in case the obligation for payment of income on the securities shall be performed by the Issuer within a certain term (period), the expiration date of such term:

- 03 October 2017 latest – to the nominee holders and the trustees, being the professional securities market participants, registered with the Shareholders Register;
- 24 October 2017 – to the other persons registered with the Shareholders Register.

2.9. The total amount of income paid on the securities of the Issuer (total amount of dividends paid on the shares of the Issuer of certain category (kind); the total amount of interest and (or) any other income payable on the bonds of the Issuer, of a particular issue (series), for the corresponding accounting (coupon) period:

ordinary registered book-entry shares – 21,581,627,186.52 rubles

registered book-entry shares of the preferred stock:

- to the nominee holders and the trustees, being the professional securities market participants, registered with the Shareholders Register: 5,850,652,855.95 rubles;
- to the other persons registered with the Shareholders Register: 148,098,090.34 rubles (excluding withholding tax).

2.10. In case the income on the securities of the Issuer is not paid or paid by the Issuer not in full, the reasons for the failure to pay income on the securities of the Issuer:

The dividends on registered book-entry shares of the preferred stock are not paid in full as the data to transfer dividends is absent in the form of the registered person, the data thereof is to be provided by the registered person.

3. Signature

3.1. Vice President of Transneft

acting under Power of Attorney No. 94 dated 1 March 2016 _____ R.R. Sharipov
(signature)

L.S.

3.2. Date: 24 October 2017