

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 legal address, INN (if applicable), OGRN (if applicable) of the entity in respect of which the issuer became the controlling person	Public Joint-Stock Company Transneft
1.2. The issuer's abbreviated corporate name	Transneft
1.3. The issuer's place of business	Russian Federation, Moscow
1.4. The issuer's OGRN	1027700049486
1.5. The issuer's INN	7706061801
1.6. The issuer's unique code assigned by a 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 of the income paid on equity securities of the issuer	
<p>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-07, international code (number), international securities identification number (code) (ISIN) RU000A0JXPK4 (hereinafter Bonds).</p> <p>2.2. The identification number of the issue of securities, the date of its assignment: 4B02-07-00206-A, 15 March 2010.</p> <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: first coupon period (from 26 April 2017 to 25 October 2017).</p> <p>2.4. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series): 741 710 000 (seven hundred forty-one million seven hundred and ten thousand 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 each accounting (coupon) period: 43.63 (forty-three rubles 63 kopecks); 8.75 (eight point seventy-five) per cent per annum per Bond.</p> <p>2.5 Total number of the issuer's securities (number of bonds of a particular issue or series), with payable income: 17 000 000 (17 million).</p> <p>2.6. The method of payment of income on the securities of the issuer: in cash in the currency of the Russian Federation.</p> <p>2.7. The date on which persons eligible for the income payable on the issuer's securities were identified: 19 October 2017.</p> <p>2.8. The date when the obligation for payment of income on the equity securities of the issuer is due: 25 October 2017.</p> <p>2.9. The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series), for a respective accounting (coupon) period: 1st coupon – 741 710 000 (seven hundred forty-one million seven hundred and ten thousand) rubles 00 kopecks.</p> <p>2.10. If the income on the issuer's securities is not paid or not fully paid by the issuer, the reasons for a default on the income on the issuer's securities: the income on the issuer's securities is paid in full volume.</p>	
3. Signature	
3.1. Vice President of Transneft acting on the basis of the Power of Attorney #94 as of 01 March 2016	R.R. Sharipov (signature)
3.2 Date October 25, 2017	L.S.