

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	<b>Public Joint Stock Company «Transneft»</b>
1.2 The issuer's abbreviated corporate name	<b>Transneft</b>
1.3 The issuer's principal place of business	<b>Moscow, Russian Federation</b>
1.4 The issuer's OGRN (Primary State Registration Number)	<b>1027700049486</b>
1.5 The issuer's INN (Taxpayer's Identification Number)	<b>7706061801</b>
1.6 The issuer's unique code assigned by the registering body	<b>00206-A</b>
1.7 The address of the web page used by the issuer for the purposes of disclosing information	<a href="http://www.e-disclosure.ru/portal/company.aspx?id=636">http://www.e-disclosure.ru/portal/company.aspx?id=636</a> <a href="http://www.transneft.ru/">http://www.transneft.ru/</a>
1.8 Date of the notified event (material fact) (if applicable)	<b>05 March 2019</b>
2. Notification content	
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:	<b>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-06, international securities identification code (number) (ISIN): RU000A0JWS92 (hereinafter referred to as the "Bonds").</b>
2.2. The identification number of the issue of the issuer's securities and date of its assigning:	<b>4B02-06-00206-A dated 15 March 2010.</b>
2.3. The accounting (coupon) period (year; 3, 6, 9 months of the year; other period; the beginning and ending dates of the coupon period) for which the income on the issuer's securities was paid:	<b>the fifth coupon period (from 04 September 2018 to 05 March 2019).</b>
2.4. The total amount of interest and (or) other income payable on bonds of the issuer of the certain issue (series):	<b>seven hundred and eighty eight million two hundred and ninety thousand (788,290,000) Russian rubles 00 kopecks.</b>
Amount of the interest and/or other income payable as per one bond of the issuer of the certain issue (series) for the corresponding accounting (coupon) period:	<b>Forty six Russian rubles 37 kopecks (46.37); nine point thirty (9.30%) per annum for one Bond.</b>
2.5. The total amount of the issuer's securities (amount of bonds of the certain issue (series) income for which was payable):	<b>seventeen million (17,000,000) units.</b>
2.6. The method of payment of income on the securities of the issuer:	<b>money in Russian Federation currency.</b>
2.7. Date for which the persons entitled for receiving income, paid under the issuer's securities, were specified:	<b>27 February 2019.</b>
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due:	<b>05 March 2019.</b>
2.9. The total amount of interest and (or) other income payable on bonds of the issuer of the certain issue (series) for the corresponding accounting (coupon) period:	<b>5th coupon - seven hundred and eighty eight million two hundred and ninety thousand (788,290,000) Russian rubles 00 kopecks.</b>
2.10. If the income under the issuer's securities is paid by the issuer not in full, the reasons of failure to pay the debts under the issuer's securities in full:	<b>the income under the issuer's</b>

***securities is paid in full.***

3. Signature

3.1. Vice President of Transneft  
acting under power of attorney dated  
04 March 2019 No.10

R. R. Sharipov

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(signature)

3.2. Date: 05 March 2019

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