

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>07 June 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-001P-01, international securities identification code (number) (ISIN): RU000A0JWK90 (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>4B02-01-00206-A-001P dated 03 June 2016.</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 sixth coupon period (from 07 December 2018 to 07 June 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>nine hundred and eighty seven million two hundred thousand (987,200,000) 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 nine Russian rubles 36 kopecks (49.36); nine point nine zero (9.90%) percent 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>twenty million (20,000,000) units.</b>
2.6. The method of payment of income on the securities of the issuer:	<b>money in the Russian Federation currency.</b>
2.7. Date on which the persons entitled for receiving income, paid under the issuer’s securities, were specified:	<b>06 June 2019.</b>
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due:	<b>07 June 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>6th coupon - nine hundred and eighty seven million two hundred thousand (987,200,000) 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>

<i>securities is paid in full.</i>	
3. Signature	
3.1. First Vice President of Transneft acting under power of attorney dated 02 November 2018 No. 121	M.S. Grishanin
3.2. Date: 07 June 2019	(signature) L.S.