

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 (for a non-commercial organization - name)	<i>Public Joint Stock Company Transneft</i>
1.2. The issuer’s abbreviated corporate name	<i>Transneft</i>
1.3. The issuer’s principal place of business	<i>Moscow, Russian Federation</i>
1.4. The issuer’s OGRN (Primary State Registration Number)	<i>1027700049486</i>
1.5. The issuer’s INN (Taxpayer’s Identification Number)	<i>7706061801</i>
1.6. The issuer’s unique code assigned by the registering body	<i>00206-A</i>
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/
1.8. Date of the notified event (material fact) (if applicable)	<i>28 June 2019</i>
2. Notification content	
“Data on income accrued on equity securities of the issuer”	
2.1. The type, series and other identification characteristics of the issuer’s securities, on which the income is accrued:	<i>documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series BO-001P-12 of Transneft (hereinafter referred to as the “Exchange Bonds”) placed under the Exchange Bonds Programme, identification number 4-00206-A-001P-02E dated 06 April 2016 (hereinafter referred to as the “Exchange Bonds Programme”), identification number of the issue and International Securities Identification Number (ISIN): not assigned as of the disclosure date.</i>
2.2. Identification number of the issue (additional issue) of securities of the issuer and the date of assignment:	<i>The identification number of the issue is not assigned as of the disclosure date.</i>
2.3. The management body of the issuer to adopt the decision on determination of the amount (the procedure for determination of the amount) of the interest (coupon) for the issuer's bonds:	<i>The amount of interest (coupon) for the Exchange Bonds is determined under the decision adopted by the Sole Executive Body — the President of Transneft, on 28 June 2019 Order No. 103 dated 28 June 2019) in accordance with the Exchange Bonds Programme and the Securities Prospectus approved by the decision of Board of Directors of Transneft (hereinafter referred to as the “Issuer”) on 14 March 2016, minutes No. 3 dated 15 March 2016. Content of the adopted decision:</i> <i>“To approve the rate of the first coupon for the Exchange Bonds series BO-001P-12, in the amount of seven point nine zero (7.90%) per cent per annum which corresponds to the amount of the coupon income as of the first coupon period equal to thirty nine (39.39) rubles 39 kopecks accrued on one Exchange Bond series BO-001P-12.</i> <i>To set the rates of the second, the third, the fourth, the fifth, the sixth coupons for the Exchange Bonds series BO-001P-12 to be equal to the rate of the first coupon”.</i>
2.4. The date on which the decision on determination of the amount (the procedure for determination of the amount) of interest (coupon) for the issuer's bonds was adopted:	<i>28 June</i>

2019.

2.5. The date and the number of the minutes of the meeting of the authorized management body of the issuer at which the decision on determination of the amount (the procedure for determination of the amount) of interest (coupon) for the issuer's bonds was adopted, if such decision is adopted by a collegial management body of the issuer: Not applicable.

2.6. 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:

No.	of the coupon period		Beginning date of the coupon period		Ending date of the coupon period
the 1 st	coupon period	from	09 July 2019	to	07 January 2020
2 nd	coupon period	from	07 January 2020	to	07 July 2020
3 rd	coupon period	from	07 July 2020	to	05 January 2021
4 th	coupon period	from	05 January 2021	to	06 July 2021
5 th	coupon period	from	06 July 2021	to	04 January 2022
6 th	coupon period	from	04 January 2022	to	05 July 2022

2.7. The total amount of income accrued (payable) on securities of the issuer and the amount of the income accrued (payable) per one security of the issuer (The total amount of interest and (or) any other income payable on the Bonds of the issuer, of a particular issue (series) and the total amount of interest and (or) other income payable on one bond of the issuer of a certain issue (series) as of the respective accounting (coupon period):

The total amount of income accrued (payable) on the Exchange Bonds of the Issuer:

the 1 st	coupon period	590,850,000.00	(five hundred ninety million eight hundred fifty thousand) rubles	00	kopecks
2 nd	coupon period	590,850,000.00	(five hundred ninety million eight hundred fifty thousand) rubles	00	kopecks
3 rd	coupon period	590,850,000.00	(five hundred ninety million eight hundred fifty thousand) rubles	00	kopecks
4 th	coupon period	590,850,000.00	(five hundred ninety million eight hundred fifty thousand) rubles	00	kopecks
5 th	coupon period	590,850,000.00	(five hundred ninety million eight hundred fifty thousand) rubles	00	kopecks
6 th	coupon period	590,850,000.00	(five hundred ninety million eight hundred fifty thousand) rubles	00	kopecks

The amount of income accrued (payable) per one Exchange Bond of the Issuer:

the 1 st	coupon period	thirty nine	(39.39) rubles	39	kopecks
2 nd	coupon period	thirty nine	(39.39) rubles	39	kopecks
3 rd	coupon period	thirty nine	(39.39) rubles	39	kopecks
4 th	coupon period	thirty nine	(39.39) rubles	39	kopecks

5 th	<i>coupon period</i>	<i>thirty nine</i>	<i>(39.39) rubles</i>	<i>39</i>	<i>kopecks</i>
6 th	<i>coupon period</i>	<i>thirty nine</i>	<i>(39.39) rubles</i>	<i>39</i>	<i>kopecks</i>

The total amount of interest payable on the Exchange Bonds of the Issuer and amount of interest payable on one Exchange Bond of the Issuer:

<i>the 1st</i>	<i>coupon period</i>	<i>seven point nine zero</i>	<i>(7.90%) percent</i>	<i>per annum</i>
<i>2nd</i>	<i>coupon period</i>	<i>seven point nine zero</i>	<i>(7.90%) percent</i>	<i>per annum</i>
<i>3rd</i>	<i>coupon period</i>	<i>seven point nine zero</i>	<i>(7.90%) percent</i>	<i>per annum</i>
<i>4th</i>	<i>coupon period</i>	<i>seven point nine zero</i>	<i>(7.90%) percent</i>	<i>per annum</i>
<i>5th</i>	<i>coupon period</i>	<i>seven point nine zero</i>	<i>(7.90%) percent</i>	<i>per annum</i>
<i>6th</i>	<i>coupon period</i>	<i>seven point nine zero</i>	<i>(7.90%) percent</i>	<i>per annum</i>

2.8. The method of payment of income on the securities of the issuer (monetary funds, other property): ***The income shall be paid by wire transfer of monetary funds in the currency of the Russian Federation.***

2.9. The date when the obligation for payment of income on the securities of the issuer (income (interest, nominal value, part of nominal value) on the bonds) 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:

<i>No.</i>	<i>of the coupon period</i>	<i>Ending date of the coupon period</i>
<i>the 1st</i>	<i>coupon period</i>	<i>07 January 2020</i>
<i>2nd</i>	<i>coupon period</i>	<i>07 July 2020</i>
<i>3rd</i>	<i>coupon period</i>	<i>05 January 2021</i>
<i>4th</i>	<i>coupon period</i>	<i>06 July 2021</i>
<i>5th</i>	<i>coupon period</i>	<i>04 January 2022</i>
<i>6th</i>	<i>coupon period</i>	<i>05 July 2022</i>

3. Signature

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

(signature)

R. R. Sharipov

3.2. Date: 28 June 2019
