

**Notification of a Material Fact**  
**Data on income accrued on equity securities of the issuer**

| 1. General Information  |  |
|---|--|
| 1.1. The issuer's full corporate name   | 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  | <a href="http://www.e-disclosure.ru/portal/company.aspx?id=636">http://www.e-disclosure.ru/portal/company.aspx?id=636</a><br><a href="http://www.transneft.ru/">http://www.transneft.ru/</a> |
| 1.8. Date of the notified event (material fact) (if applicable)   | 30 June 2019   |
| 2. Notification content   |  |
| <p><b>2.1. The type, category (kind), series and other identification characteristics of the issuer's securities, on which the income is accrued:</b></p> <ul style="list-style-type: none"> <li>- Uncertificated registered ordinary shares, ISIN RU0009088884;</li> <li>- Uncertificated registered ordinary shares, ISIN RU000A0JWZP4</li> <li>- Uncertificated registered ordinary shares, ISIN RU000A0ZYNE6;</li> <li>- Uncertificated registered preferred shares, ISIN RU0009091573.</li> </ul>  |  |
| <p><b>2.2. State registration number of the issue (additional issue) of the issuer's securities and the date of its state registration:</b></p> <ul style="list-style-type: none"> <li>- State registration number of the issue 1-01-00206-A dated 20 December 2007;</li> <li>- State registration number of the issue 1-01-00206-A-002D dated 17 November 2016;</li> <li>- State registration number of the issue 1-01-00206-A-003D dated 11 January 2018;</li> <li>- State registration number of the issue 2-01-00206-A dated 20 December 2007.</li> </ul>   |  |
| <p><b>2.3. The governing body of the issuer having adopted the decision on payment (on announcement) of dividends on the issuer's shares:</b> the person owning all the voting shares of the issuer (Federal Agency for State Property Management, order No. 406-p dated 30 June 2019).</p>   |  |
| <p><b>2.4. The date of adoption of the decision on payment (announcement) of the dividends on the issuer's shares:</b> 30 June 2019.</p>  |  |
| <p><b>2.5. The date and the number of the minutes of the meeting (session) of the authorized issuer's governing body at which the decision was adopted on payment (announcement) of the dividends on the issuer's shares, if the decision is adopted by a collegial governing body of the issuer:</b> not applicable.</p>   |  |
| <p><b>2.6. The accounting period (year, quarter, another period) for which the income on the issuer's securities is paid:</b> the dividends as of 2018.</p>   |  |
| <p><b>2.7. The total amount of income accrued (payable) on the issuer's securities and the amount of the income accrued (payable) per one securities item of the issuer (total amount of dividends accrued on the issuer's shares of a certain category (type) and the amount of dividends accrued on one share of a certain category (type):</b></p> <p>Total amount of dividends payable on Transneft's shares: 77,611,103,690.85 Russian rubles, including:</p> <p>Dividends on ordinary shares (5,694,468 shares) in the amount of 60,964,689,684.60 Russian rubles (10,705.95 Russian rubles on 1 ordinary share);</p> |  |

Dividends on preferred shares (1,554,875 shares) in the amount of 16,646,414,006.25 Russian rubles (10,705.95 Russian rubles on 1 preferred share).

**2.8. The method of income payment on the securities of the issuer:** monetary funds.

**2.9. The date of determination of the persons entitled to receive the dividends on the issuer's shares:** the 20th day after the date on which the decision on dividend payment is adopted by the general meeting of Transneft's shareholders (**20 July 2019**).

**2.10. The date on which the obligation for payment of income on the issuer's securities (dividends on shares) is due and, if the obligation for income payment on the securities is to be fulfilled by the issuer within a certain term (period) – the date on which this term ends:** dividend payment to nominee shareholders and the trustees being professional securities market participants registered in the shareholder register is to be effected within 10 working days (**not later than on 02 August 2019**) and to other persons registered in the shareholder register — within 25 working days after the date of determination of the persons entitled to receive dividends (**not later than on 23 August 2019**).

3. Signature

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

\_\_\_\_\_ (signature)

R. R. Sharipov

3.2. Date 01 July 2019.

L. S.