

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	<b><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></b>
1.8. Date of the notified event (material fact) (if applicable)	<b>05 July 2019</b>
2. Notification content	
<b>Data on paid out income on equity securities of the issuer</b>	
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-02, international securities identification code (number) (ISIN): RU000A0JWMS6 (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>4B02-02-00206-A-001P dated 06 July 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 04 January 2019 to 05 July 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>four hundred and eighty one million two hundred thousand (481,200,000) 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 eight Russian rubles 12 kopecks (48.12); nine point sixty five (9.65%) 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>ten million (10,000,000) 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>04 July 2019.</b>
2.8.	The date when the obligation for payment of income on the equity securities of the issuer is due: <b>05 July 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 - four hundred and eighty one million two hundred thousand (481,200,000) 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>

*securities is paid in full.*

3. Signature

3.1. First Vice President of Transneft  
acting under power of attorney dated 02  
November 2018 No. 121

M.S. Grishanin

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(signature)

3.2. Date 05 July 2019

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