

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>02 August 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><i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-001P-05, international securities identification code (number) (ISIN): RU000A0JXC24 (hereinafter referred to as the “Bonds”).</i></b>
2.2. The identification number of the issue of the issuer’s securities and date of its assigning:	<b><i>4B02-05-00206-A-001P dated 31 January 2017.</i></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><i>the fifth coupon period (from 01 February 2019 to 02 August 2019).</i></b>
2.4. The total amount of interest and (or) other income payable on bonds of the issuer of the certain issue (series):	<b><i>six hundred and ninety one million eight hundred thousand (691,800,000) Russian rubles 00 kopecks.</i></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><i>Forty six Russian rubles 12 kopecks (46.12); nine point twenty five (9.25%) per annum for one Bond.</i></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><i>fifteen million (15,000,000) units.</i></b>
2.6. The method of payment of income on the securities of the issuer:	<b><i>money in the Russian Federation currency.</i></b>
2.7. Date on which the persons entitled for receiving income, paid under the issuer’s securities, were specified:	<b><i>01 August 2019.</i></b>
2.8. The date when the obligation for payment of income on the equity securities of the issuer is due:	<b><i>02 August 2019.</i></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><i>5th coupon - six hundred and ninety one million eight hundred thousand (691,800,000) Russian rubles 00 kopecks.</i></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><i>the income under the issuer’s securities is paid in full.</i></b>

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 02 August 2019

L. S.