

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	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	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)	23 August 2019
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: Ordinary registered book-entry shares, ISIN RU0009088884; Ordinary registered book-entry shares, ISIN RU000A0JWZP4 Ordinary registered book-entry shares, ISIN RU000A0ZYNE6; Preferred registered book-entry shares, ISIN RU0009091573.	
2.2. State registration number of the issue (additional issue) of the issuer’s securities and the date of its state registration: State registration number of the issue 1-01-00206-A dated 20 December 2007. State registration number of the issue 1-01-00206-A-002D dated 17 November 2016. State registration number of the issue 1-01-00206-A-003D dated 11 January 2018. State registration number of the issue 2-01-00206-A dated 20 December 2007.	
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: 2018.	
2.4. Total dividends accrued on issuer’s shares of a certain category (kind) and dividend accrued per share of a certain category (kind): Dividends accrued on ordinary registered book-entry shares: 60,964,689,684.60 RUB (10,705.95 RUB for a share). Dividends accrued on preferred registered book-entry shares: 16,646,414,006.25 RUB (10,705.95 RUB for a share).	
2.5. Total number of issuer’s securities (number of issuer’s shares of a respective category (kind) the income on which was payable): Ordinary registered book-entry shares: 5,694,468 pcs. Preferred registered book-entry shares: 1,554,875 pcs.	
2.6. The method of income payment on the securities of the issuer (monetary funds, other property): monetary funds.	
2.7. The date when the persons entitled to receive income paid out on the issuer’s securities were identified: 20 July 2019.	
2.8. The date when the obligation for payment of income on the securities of the issuer (dividends on shares) is due, in case the obligation for payment of income on the securities	

must be performed by the issuer within a certain term (period), the expiration date of such term:

On or before 02 August 2019, to nominal holders and trustees who are professional securities market participants which are registered in the shareholder's register.

On or before 23 August 2019, to other persons registered in the shareholder's register.

2.9. Total dividends paid out on issuer's securities of a certain category (kind):

On ordinary registered book-entry shares: 60,964,689,684.60 RUB

On preferred registered book-entry shares: 16,628,156,792.85 RUB

2.9.1. Total dividends not paid out on issuer's securities of a certain category (kind):

On preferred registered book-entry shares: 18,257,213.40 RUB

2.10. If the income on the issuer's securities is not paid by the issuer in full, the reasons of failure to pay the income on the issuer's securities in full:

Dividends on preferred registered book-entry shares have not been paid out in full because there are no accurate and required address and banking details available of persons entitled to receive dividends.

3. Signature

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

M.S. Grishanin

(signature)

3.2. Date 23 August 2019

L. S.