

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)	26 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: documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-001P-09, international securities identification code (number) (ISIN): RU000A0ZYUS1 (hereinafter referred to as the “Bonds”).	
2.2. The identification number of the issue of the issuer’s securities and date of its assigning: 4B02-09-00206-A-001P dated 20 February 2018.	
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: the third coupon period (from 25 February 2019 to 26 August 2019).	
2.4. The total amount of interest and (or) any other income payable on the bonds of the issuer, of a particular issue (series): five hundred and thirty-four million seven hundred fifty thousand (534,750,000) Russian rubles 00 kopecks. 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: thirty-five (35) Russian rubles 65 kopecks; seven point fifteen (7.15%) percent per annum for one Bond.	
2.5. The total amount of the issuer’s securities (amount of bonds of the certain issue (series) income for which was payable): fifteen million (15,000,000) units.	
2.6. The method of payment of income on the securities of the issuer: money in the Russian Federation currency.	
2.7. Date for which the persons entitled for receiving income, paid under the issuer’s securities, were specified: 23 August 2019.	
2.8. The date when the obligation for payment of income on the securities of the issuer is due: 26 August 2019.	
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: 3rd coupon - five hundred and thirty-four million seven hundred fifty thousand (534,750,000) Russian rubles 00 kopecks.	
2.10. If the income under the issuer’s securities is not paid by the issuer in full, the reasons of failure to pay the income under the issuer’s securities in full: the income under the issuer’s securities is paid in full.	

3. Signature

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

R. R. Sharipov

(signature)

3.2. Date 26 August 2019

L.S.