

**Notification of a Material Fact**  
**On the date of drawing-up of the list of persons entitled to exercise the rights related to registered equity securities**

1. General Information		
1.1. The issuer's full corporate name	Public Joint Stock Company «Transneft» (before amendment to the Articles of Association by the decision of the annual general meeting of shareholders dated 30 June 2016 the issuer's full corporate name was Oil Transporting Joint Stock Company Transneft)	
1.2. The issuer's abbreviated corporate name	Transneft (before amendment to the Articles of Association by the decision of the annual general meeting of shareholders dated 30 June 2016 the issuer's abbreviated corporate name was Transneft, JSC)	
1.3. The issuer's principal place of business	Moscow, Russian Federation (before amendment to the Articles of Association by the decision of the annual general meeting of shareholders dated 30 June 2016 the issuer's principal place of business was 57 Bolshaya Polyanka St., Moscow, 119180)	
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> <a href="http://www.transneft.ru/">http://www.transneft.ru/</a>	
2. Content of the Notification		
<p><b>2.1. The type, category (kind), series and other identification characteristics of the securities of the issuer, for which the date of drawing-up of the list of persons entitled to exercise their rights related thereto is determined:</b></p> <ul style="list-style-type: none"> <li>- ordinary registered book-entry shares,</li> <li>- preferred registered book-entry shares.</li> </ul> <p><b>2.2. The rights related to the securities of the issuer, for which the date of drawing-up of the list of persons entitled to exercise such rights is determined:</b> the right to receive dividends.</p> <p><b>2.3. The date of drawing-up of the list of persons entitled to exercise the rights related to securities of the issuer:</b> on the 20<sup>th</sup> day from the date of approval of the decision on dividend payment by the annual general meeting of shareholders of Transneft (20 July 2016).</p> <p><b>2.4. The date and number of the minutes of the meeting (session) of the authorized management body of the issuer at which the decision on the date of drawing-up of the list of persons entitled to exercise their rights related to securities of the issuer was taken (date of drawing up the list of owners of securities of the issuer for the purpose of exercise of the rights related to securities of the issuer), or another decision being the ground to determine the said date:</b> 30 June 2016, Order of Rosimushchestvo No. 520-r.</p>		
3. Signature		
3.1. Vice President of Transneft, acting under power of attorney No. 94 dated 01 March 2016	(signature)	R.R. Sharipov

3.2. Date: 07 July 2016	L.S.	
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