

**Notification of a Material Fact**  
**On income accrued on equity securities of the issuer**

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, on which the income is accrued:</b> preferred registered book-entry shares.</p> <p><b>2.2. The state registration number of the issue (additional issue) of securities of the issuer and date of its state registration (identification number of the issue (additional issue) of securities of the issuer and date of assignment thereof, if the issue (additional issue) of securities of the issuer is not subject to state registration according to the Federal Law "On the Securities Market"):</b> state registration number of the issue: 2-01-00206-A, date: 20 December 2007.</p> <p><b>2.3. The management body of the issuer, which approved the decision to pay (declare) dividends on shares of the issuer or to determine the amount (procedure for determination of the amount) of the interest (coupon) on bonds of the issuer:</b> the entity that owns all the voting shares of the issuer (Federal Agency for State Property Management, Order No. 520-r dated 30 June 2016).</p> <p><b>2.4. The date of approval of the decision to pay (declare) dividends on shares of the issuer or to determine the amount (procedure for determination of the amount) of the interest (coupon) on bonds of the issuer:</b> 30 June 2016</p> <p><b>2.5. The accounting (coupon) period (year, quarter or beginning and ending dates of the coupon period), over which the income accrued on securities of the issuer is paid:</b> 2015.</p> <p><b>2.6. The total amount of income accrued (payable) on securities of the issuer and</b></p>	

**amount of income accrued (payable) on one security of the issuer (the total amount of dividends accrued on shares of the issuer of a specific category (kind) and amount of dividends accrued on one share of a specific category (kind); the total amount of interest and (or) other income payable on bonds of the issuer of a specific issue (series) and amount of interest and (or) other income payable on one bond of the issuer of a specific issue (series) for the relevant accounting (coupon) period:** on preferred shares (1,554,875 pieces) in the amount of 1,280,144 thousand roubles (823.31 roubles on one share).

**2.7. The form of payment of income on securities of the issuer (in cash, other property):** in cash.

**2.8. The date of drawing-up of the list of persons entitled to receive dividends if the income accrued on securities of the issuer represents dividends on shares of the issuer:** 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).

**2.9. The date when the obligation to pay income on securities of the issuer (dividends on shares, income (interest, nominal value, part of nominal value) on bonds) is due, and if the obligation to pay income on securities is due within a specific term (period of time) – the ending date of the term:** to the nominal holders and trustees being professional securities traders, who are registered in the register of shareholders, within 10 working days, and to other persons registered in the register of shareholders — within 25 working days from the date of drawing-up of the list of persons entitled to receive dividends.

### 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.