

Notification of a Material Fact
Data on Accrued and/or Paid Out Income on Equity Securities of the Issuer

1. General Information	
1.1. Issuer's full corporate name	Public Joint Stock Company "Transneft"
1.2. Issuer's abbreviated corporate name	Transneft
1.3. Issuer's principal place of business	Moscow, Russian Federation
1.4. Issuer's OGRN (Primary State Registration Number)	1027700049486
1.5. Issuer's INN (Taxpayer Identification Number)	7706061801
1.6. Issuer's unique code assigned by the registering body	00206-A
1.7. 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/
2. Content of the notification of the Income Paid on Equity Securities of the Issuer	
<p>2.1. Type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: non-convertible interest-bearing documentary stock exchange bearer bonds subject to mandatory centralized safe custody, series BO-06 (hereinafter – the "Bonds"), International Securities Identification Number (code) (ISIN) RU000A0JWS92 (hereinafter – the "Bonds").</p> <p>2.2. Identification number of the issue of securities, the assigning date: 4B02–06–00206-A dated March 15, 2010</p> <p>2.3. Accounting (coupon) period (year, quarter or the beginning and ending dates of the coupon period), over which the accrued income on equity securities was paid: first coupon income (from 06.09.2016 to 07.03.2017).</p> <p>2.4. Total amount of interest and/or any other income payable on the Bonds of the issuer, of a particular issue (series): Seven Hundred and Eighty-Eight Million Two Hundred and Ninety Thousand 00/100 rubles (RUB 788,290,000). Interest and/or other income payable per bond of the issuer of a certain issue (series) for the respective reporting (coupon) period: Forty-Six 37/100 rubles (RUB 46.37); Nine point Thirty percent (9.30 %) p.a. per Bond.</p> <p>2.5. Total quantity of the issuer's securities (the quantity of bonds of the appropriate issue (series), for which income was payable): Seventeen Million units (17,000,000).</p> <p>2.6. Method of payment of income on the securities of the issuer: in cash in Russian currency.</p> <p>2.7. Date when the persons entitled to income paid on the issuer's securities were determined: March 1, 2017.</p> <p>2.8. Date when the obligation for payment of income on the equity securities of the issuer is due: March 7, 2017.</p> <p>2.9. Total amount of income paid on the issuer's securities: 1st coupon: Seven Hundred and Eighty-Eight Million Two Hundred and Ninety 00/100 rubles (RUB 788,290,000). Total amount of interest and/or any other income paid on the issuer's bonds of a certain issue (series) for the respective reporting (coupon) period: 1st coupon – Seven Hundred and Eighty-Eight Million Two Hundred and Ninety 00/100 rubles (RUB 788,290,000)</p> <p>2.10. The obligation is fulfilled to the full extent.</p>	
3. Signature	
3.1. Vice President, Transneft, acting on the basis of power of attorney dd March 1, 2016, No. 94	R.R. Sharipov
3.2. Date: March 07, 2017	(signature) L.S.