

**Notification of a Material Fact
on Accrued Income on the Issuer's Securities**

1. General information	
1.1 The issuer's full corporate name (for a non-profit company, name)	<i>Public Joint Stock Company Transneft</i>
1.2. The issuer's abbreviated corporate name	<i>Transneft</i>
1.3. The issuer's principal place of business	<i>Russian Federation, Moscow</i>
1.4. The issuer's OGRN (Primary State Registration Number)	<i>1027700049486</i>
1.5. The issuer's INN (Taxpayer's Identification Number)	<i>7706061801</i>
1.6. The issuer's unique code assigned by the registering body	<i>00206-A</i>
1.7. The address of the web page used by the issuer for the purposes of disclosing information	<i>http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru/</i>
2. Notification content	
<p>2.1. The type, category (kind), series and other identification characteristics of the securities, on which the income is accrued: <i>documentary inconvertible interest bearing bonds in bearing form with mandatory central keeping, series BO-001P-06 of Transneft (hereinafter Stock Exchange Bonds), placed under Stock Exchange Bonds Program with ID # 4-00206-A-001P-02E dated April 6, 2016 (hereinafter Stock Exchange Bonds Program).</i></p> <p>2.2 Identification number of the securities issue and its assignment date: <i>identification number of the issue and the international securities identification number (code) (ISIN): not assigned as of the disclosure date.</i></p> <p>2.3 The issuer's management body that resolved to pay (declare) dividends on the shares in the issuer or to calculate (determine the calculation procedure for) the interest (coupon) on the issuer's bonds: <i>the interest (coupon) on the Stock Exchange Bonds was calculated by the resolution taken by the sole executive body, Transneft President, on March 22, 2017 (Order No. 59 dated March 22, 2017), according to the Stock Exchange Bonds Program and the Securities Prospectus as approved by the resolution of Transneft Board of Directors (hereinafter the Issuer) on March 14, 2016, Minutes No. 3 dated March 15, 2016.</i></p> <p>Content of the decision made: <i>"Set the first coupon rate for the Stock Exchange Bonds of series BO-001P-06 of Transneft at Nine Percent (9%) p.a., which corresponds to the coupon yield for the first coupon period of Forty Four Rubles Eighty Eight kopeks (RUB 44.88) per Stock Exchange Bond of series BO-001P-06.</i> <i>Set the coupon rates for the second, third, fourth, fifth, sixth, seventh and eighth coupons under Stock Exchange Bonds of series BO -001P-06 as equal to the first coupon rate".</i></p> <p>2.4. Date of the decision to pay (declare) dividends on the shares in the issuer or to calculate (the calculation procedure for) the interest (coupon) on the issuer's bonds: <i>22 March 2017</i></p> <p>2.5. Date of drafting and number of the minutes of the meeting of the issuer's competent management body, which resolved to pay (declare) dividends on the shares in the issuer or to calculate (the calculation procedure for) the interest (coupon) on the issuer's bonds if such resolution was taken by the issuer's collegial body: <i>Not applicable.</i></p> <p>2.6. Reporting (coupon) period (year, quarter or coupon period commencement/ end dates) for which the income is paid on the issuer's securities:</p>	

<i>No.</i>	<i>of the coupon period</i>	<i>Coupon period commencement date</i>	<i>Coupon period end date</i>
<i>1st</i>	<i>coupon period</i>	<i>c 29.03.2017</i>	<i>to 27.09.2017</i>
<i>2nd</i>	<i>coupon period</i>	<i>c 27.09.2017</i>	<i>to 28.03.2018</i>
<i>3rd</i>	<i>coupon period</i>	<i>c 28.03.2018</i>	<i>to 26.09.2018</i>
<i>4th</i>	<i>coupon period</i>	<i>c 26.09.2018</i>	<i>to 27.03.2019</i>
<i>5th</i>	<i>coupon period</i>	<i>c 27.03.2019</i>	<i>to 25.09.2019</i>
<i>6th</i>	<i>coupon period</i>	<i>c 25.09.2019</i>	<i>to 25.03.2020</i>
<i>7th</i>	<i>coupon period</i>	<i>c 25.03.2020</i>	<i>to 23.09.2020</i>
<i>8th</i>	<i>coupon period</i>	<i>c 23.09.2020</i>	<i>to 24.03.2021</i>

2.7 Total income accrued (payable) on the issuer's securities and the amount of accrued (payable) income per issuer's security (total dividends accrued on the shares of a certain category (type) in the issuer and the amount of dividend accrued per share of a certain category (type), total interest and/or other income payable on the issuer's bonds of a certain issue (series), and interest and/or other income payable per issuer's bond of a certain issue (series) for the respective reporting (coupon) period:

Total income accrued (payable) on the issuer's bonds:

<i>1st</i>	<i>coupon period</i>	<i>897 600 000,00</i>	<i>(Eight Hundred and Ninety Seven Million Six Hundred Thousand) rubles 00 kopeks</i>
<i>2nd</i>	<i>coupon period</i>	<i>897 600 000,00</i>	<i>(Eight Hundred and Ninety Seven Million Six Hundred Thousand) rubles 00 kopeks</i>
<i>3rd</i>	<i>coupon period</i>	<i>897 600 000,00</i>	<i>(Eight Hundred and Ninety Seven Million Six Hundred Thousand) rubles 00 kopeks</i>
<i>4th</i>	<i>coupon period</i>	<i>897 600 000,00</i>	<i>(Eight Hundred and Ninety Seven Million Six Hundred Thousand) rubles 00 kopeks</i>
<i>5th</i>	<i>coupon period</i>	<i>897 600 000,00</i>	<i>(Eight Hundred and Ninety Seven Million Six Hundred Thousand) rubles 00 kopeks</i>
<i>6th</i>	<i>coupon period</i>	<i>897 600 000,00</i>	<i>(Eight Hundred and Ninety Seven Million Six Hundred Thousand) rubles 00 kopeks</i>
<i>7th</i>	<i>coupon period</i>	<i>897 600 000,00</i>	<i>(Eight Hundred and Ninety Seven Million Six Hundred Thousand) rubles 00 kopeks</i>
<i>8th</i>	<i>coupon period</i>	<i>897 600 000,00</i>	<i>(Eight Hundred and Ninety Seven Million Six Hundred Thousand) rubles 00 kopeks</i>

Income accrued (payable) per the issuer's bond:

<i>1st</i>	<i>coupon period RUB 44.88</i>	<i>(Forty Four) rubles</i>	<i>88 kopeks</i>
<i>2nd</i>	<i>coupon period RUB 44.88</i>	<i>(Forty Four) rubles</i>	<i>88 kopeks</i>
<i>3rd</i>	<i>coupon period RUB 44.88</i>	<i>(Forty Four) rubles</i>	<i>88 kopeks</i>
<i>4th</i>	<i>coupon period RUB 44.88</i>	<i>(Forty Four) rubles</i>	<i>88 kopeks</i>
<i>5th</i>	<i>coupon period RUB 44.88</i>	<i>(Forty Four) rubles</i>	<i>88 kopeks</i>
<i>6th</i>	<i>coupon period RUB 44.88</i>	<i>(Forty Four) rubles</i>	<i>88 kopeks</i>
<i>7th</i>	<i>coupon period RUB 44.88</i>	<i>(Forty Four) rubles</i>	<i>88 kopeks</i>
<i>8th</i>	<i>coupon period RUB 44.88</i>	<i>(Forty Four) rubles</i>	<i>88 kopeks</i>

Total interest payable on the issuer's bonds and interest payable per the issuer's bond:

<i>1st</i>	<i>coupon period 9.00 %</i>	<i>(Nine point Zero Hundredth)</i>	<i>percent p.a.</i>
<i>2nd</i>	<i>coupon period 9.00 %</i>	<i>(Nine point Zero Hundredth)</i>	<i>percent p.a.</i>
<i>3rd</i>	<i>coupon period 9.00 %</i>	<i>(Nine point Zero Hundredth)</i>	<i>percent p.a.</i>
<i>4th</i>	<i>coupon period 9.00 %</i>	<i>(Nine point Zero Hundredth)</i>	<i>percent p.a.</i>
<i>5th</i>	<i>coupon period 9.00 %</i>	<i>(Nine point Zero Hundredth)</i>	<i>percent p.a.</i>

<i>6th</i>	<i>coupon period 9.00 %</i>	<i>(Nine point Zero Hundredth)</i>	<i>percent p.a.</i>
<i>7th</i>	<i>coupon period 9.00 %</i>	<i>(Nine point Zero Hundredth)</i>	<i>percent p.a.</i>
<i>8th</i>	<i>coupon period 9.00 %</i>	<i>(Nine point Zero Hundredth)</i>	<i>percent p.a.</i>

2.8. Form of income payment on the issuer's securities (cash, other assets):

Income shall be paid by wire transfer in Russian currency cash.

2.9. The date when the obligation to pay income on the issuer's securities (income (interest, par value, a portion of the par value) on bonds) becomes due and payable, and if the obligation to pay income on the securities should be performed by the issuer during a certain period of time, the expiry date of such period:

<i>#</i>	<i>of coupon period</i>	<i>Coupon period end date</i>
<i>1st</i>	<i>coupon period</i>	<i>27.09.2017</i>
<i>2nd</i>	<i>coupon period</i>	<i>28.03.2018</i>
<i>3rd</i>	<i>coupon period</i>	<i>26.09.2018</i>
<i>4th</i>	<i>coupon period</i>	<i>27.03.2019</i>
<i>5th</i>	<i>coupon period</i>	<i>25.09.2019</i>
<i>6th</i>	<i>coupon period</i>	<i>25.03.2020</i>
<i>7th</i>	<i>coupon period</i>	<i>23.09.2020</i>
<i>8th</i>	<i>coupon period</i>	<i>24.03.2021</i>

3. Signature

3.1. Vice President, Transneft
acting on the basis of Power of Attorney dated March 1, 2016
No. 94

(signature)
L.S.

R.R. Sharipov

3.2. Date 22 March 2017