

**Notification of a material fact:
“Accrued income on the issuer's issue-grade securities”**

1. General Information	
1.1. The issuer's full corporate 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	http://www.e-disclosure.ru/portal/company.aspx?id=636; http://www.transneft.ru
2. Subject of the notification	
<p>2.1. Kind, category (type), series and other identification attributes of the issuer's securities on which the income was accrued: <i>Non-convertible interest-bearing documentary bearer exchange-traded bonds subject to mandatory centralized custody, series BO-07, with the possibility of early redemption at the request of the owners and at the discretion of the Issuer, placed through open subscription, 4B02-07-00206-A dated 15 March 2010 (hereinafter, the Exchange-Traded Bonds or the BO-07 Series Exchange-Traded Bonds).</i></p> <p>2.2. Identification number of the issuer's securities issue and the date of assignment thereof: <i>4B02-07-00206-A dated 15 March 2010.</i></p> <p>2.3. The issuer's management body that made the decision on determining the amount (on the procedure for determining the amount) of interest (coupon) on the issuer's bonds: <i>The decision on determining the amount of the coupon rate is governed by the Order of the Issuer's Sole Executive Body in compliance with the terms of the Decision on the Issue of the Securities, the BO-07 Series Exchange-Traded Bonds. The interest rate of the Exchange-Traded Bonds for the first coupon period is set at 8.75% per annum. The interest rates of the second, third, fourth, fifth, sixth, seventh, eighth, ninth, tenth, eleventh, twelfth, thirteenth and fourteenth coupons on the BO-07 Series Exchange-Traded Bonds are set equal to the first coupon. The issuer shall be bound to purchase the BO-07 Series Exchange-Traded Bonds upon the requests of their owners submitted during the last five 5 working days of the 14th coupon period.</i></p> <p>2.4. Date of the decision on determining the amount (on the procedure for determining the amount) of interest (coupon) on the issuer's bonds: <i>The Order of the Sole Executive Body,</i></p>	

the President of Transneft, No. 76 dated 19 April 2017

2.5. The date of drawing up and the number of the minutes of the meeting (session) of the issuer's authorized management body at which the decision on determining the amount (on the procedure for determining the amount) of interest (coupon) on the issuer's bonds was made, where such decision was made by the issuer's collegial management body: ***Not applicable***

2.6. The reporting (coupon) period (year, quarter or start and end dates of the coupon period) for which the income on the issuer's securities is payable:

1 coupon period: from 26.04.2017 to 25.10.2017

2 coupon period: from 25.10.2017 to 25.04.2018

3 coupon period: from 25.04.2018 to 24.10.2018

4 coupon period: from 24.10.2018 to 24.04.2019

5 coupon period: from 24.04.2019 to 23.10.2019

6 coupon period: from 23.10.2019 to 22.04.2020

7 coupon period: from 22.04.2020 to 21.10.2020

8 coupon period: from 21.10.2020 to 21.04.2021

9 coupon period: from 21.04.2021 to 20.10.2021

10 coupon period: from 20.10.2021 to 20.04.2022

11 coupon period: from 20.04.2022 to 19.10.2022

12 coupon period: from 19.10.2022 to 19.04.2023

13 coupon period: from 19.04.2023 to 18.10.2023

14 coupon period: from 18.10.2023 to 17.04.2024

2.7. The total amount of interest and (or) other income payable on the issuer's bonds of a certain issue (series) and the amount of interest and (or) other income payable on one issuer's bond of a certain issue (series) for the relevant reporting (coupon) period:

The total amount of accrued (payable) income on the issuer's bonds:

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 1 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 2 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 3 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 4 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 5 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 6 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 7 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 8 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 9 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 10 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 11 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 12 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 13 coupon period

RUB 741 710 000.00 (Seven hundred forty-one million seven hundred ten thousand) 00 kopecks for the 14 coupon period

The amount of accrued (payable) income per one issuer's bond:

8.75% (Eight point seventy-five) percent per annum, which corresponds to

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 1 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 2 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 3 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 4 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 5 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 6 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 7 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 8 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 9 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 10 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 11 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 12 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 13 coupon period

RUB 43.63 (Forty-three roubles 63 kopecks) per one Exchange-Traded Bond for the 14 coupon period

2.8. Method of payment of the income on the issuer's securities: ***The income is payable on a non-cash basis in the Russian-Federation currency funds.***

2.9. The date on which the obligation to pay income on the issuer's securities (income (interest, nominal value) on bonds) shall be performed, and, where the obligation to pay income on the securities shall be performed by the issuer within a certain period of time, the end date of such period:

1 coupon period: 25.10.2017

2 coupon period: 25.04.2018

3 coupon period: 24.10.2018

4 coupon period: 24.04.2019

5 coupon period: 23.10.2019

6 coupon period: 22.04.2020
7 coupon period: 21.10.2020
8 coupon period: 21.04.2021
9 coupon period: 20.10.2021
10 coupon period: 20.04.2022
11 coupon period: 19.10.2022
12 coupon period: 19.04.2023
13 coupon period: 18.10.2023
14 coupon period: 17.04.2024

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 19 April 2017	L.S.	