

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

1. General Information	
1.1. The issuer's full corporate name	Public Joint Stock Company Transneft
1.2. The issuer's abbreviated corporate name	Transneft
1.3. The issuer's principal place of business	Moscow, Russian Federation
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	http://www.e-disclosure.ru/portal/company.aspx?id=636 http://www.transneft.ru
2. Notification content	
<p>2.1. Type, category (kind), series and other identification characteristics of the issuer's equity securities, on which income was accrued: documentary inconvertible interest bearing exchange bonds in bearing form with mandatory central keeping, series BO-001P-07 of Transneft (hereinafter "Exchange Bonds" placed under the Exchange Bonds Program under identification number 4-00206-A-001P-02E dated 6 April 2016 (hereinafter the "Exchange Bonds Program").</p> <p>2.2. Identification number of the securities issue and its assigning date: issue identification number and international securities identification number (code) (ISIN): not assigned as of the disclosure date.</p> <p>2.3. Issuer's management body that resolved to pay (announce) dividends on the issuer's shares or on determination of the interest (coupon) amount (the amount determination procedure) on the issuer's bonds: Interest (coupon) amount on the Exchange Bonds is determined by resolution adopted by the sole executive body, Transneft President, on 26 April 2017 (Order No. 81 dated 26 April 2017), according to the Exchange Bonds Program and the Securities Prospectus as approved by resolution of Transneft Board of Directors (hereinafter the "Issuer") on 14 March 2016, minutes dated 15 March 2016, No. 3</p> <p>Resolution content: « That the first coupon rate on the Exchange Bonds of series BO-001P-07 of Transneft be established at 8.75% (Eight point Seventy Five Percent) p.a., which corresponds to the coupon yield for the first coupon period of Forty Three roubles Sixty Three kopeks (RUB 43.63) per Exchange Bond of series BO-001P-07. To establish the rates of the second, third, fourth, fifth, sixth, and seventh coupons on the Exchange Bonds of series BO-001P-07 as equal to the first coupon rate»</p> <p>2.4. Date of the resolution to pay (announce) dividends on the issuer's shares or to determine the interest (coupon) amount (the amount determination procedure) on the issuer's bonds: 26 April 2017</p> <p>2.5. Issue date and number of the minutes of the meeting of the issuer's management body that resolved to announce (pay) dividends on the issuer's shares or to determine the interest (coupon) amount (determination procedure) on the issuer's bonds if such decision was made by the issuer's collegial body: Not applicable.</p> <p>2.6. Reporting (coupon) period (year, quarter or commencement and completion dates of the coupon period), for which income is paid on the issuer's equity securities:</p>	
Coupon period number	Coupon period commencement
Coupon period completion	

	<i>date</i>	<i>date</i>
<i>1st coupon period</i>	<i>from 3 May 2017</i>	<i>to 1 November 2017</i>
<i>2nd coupon period</i>	<i>from 1 November 2017</i>	<i>to 2 May 2018</i>
<i>3rd coupon period</i>	<i>from 5 May 2018</i>	<i>to 31 October 2018</i>
<i>4th coupon period</i>	<i>from 31 October 2018</i>	<i>to 1 May 2019</i>
<i>5th coupon period</i>	<i>from 1 May 2019</i>	<i>to 30 October 2019</i>
<i>6th coupon period</i>	<i>from 30 October 2019</i>	<i>to 29 April 2020</i>
<i>7th coupon period</i>	<i>from 29 April 2020</i>	<i>to 28 October 2020</i>

2.7. The total amount of income accrued (payable) on the issuer's securities and the amount of income accrued (payable) per issuer's security (total dividends accrued on the issuer's shares of a certain category (type) and the amount of the 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 amount of 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 coupon period</i>	<i>1,308,900,000.00</i>	<i>(One Billion Three Hundred and Eight Million Nine Hundred Thousand) roubles</i>	<i>00 kopecks</i>
<i>2nd coupon period</i>	<i>1,308,900,000.00</i>	<i>(One Billion Three Hundred and Eight Million Nine Hundred Thousand) roubles</i>	<i>00 kopecks</i>
<i>3rd coupon period</i>	<i>1,308,900,000.00</i>	<i>(One Billion Three Hundred and Eight Million Nine Hundred Thousand) roubles</i>	<i>00 kopecks</i>
<i>4th coupon period</i>	<i>1,308,900,000.00</i>	<i>(One Billion Three Hundred and Eight Million Nine Hundred Thousand) roubles</i>	<i>00 kopecks</i>
<i>5th coupon period</i>	<i>1,308,900,000.00</i>	<i>(One Billion Three Hundred and Eight Million Nine Hundred Thousand) roubles</i>	<i>00 kopecks</i>
<i>6th coupon period</i>	<i>1,308,900,000.00</i>	<i>(One Billion Three Hundred and Eight Million Nine Hundred Thousand) roubles</i>	<i>00 kopecks</i>
<i>7th coupon period</i>	<i>1,308,900,000.00</i>	<i>(One Billion Three Hundred and Eight Million Nine Hundred Thousand) roubles</i>	<i>00 kopecks</i>

Amount of income accrued (payable) per issuer's bond:

<i>1st</i>	<i>coupon period 43,63 roubles</i>	<i>(forty three) roubles</i>	<i>63 kopecks</i>
<i>2nd</i>	<i>coupon period 43,63 roubles</i>	<i>(forty three) roubles</i>	<i>63 kopecks</i>
<i>3rd</i>	<i>coupon period 43,63 roubles</i>	<i>(forty three) roubles</i>	<i>63 kopecks</i>
<i>4th</i>	<i>coupon period 43,63 roubles</i>	<i>(forty three) roubles</i>	<i>63 kopecks</i>
<i>5th</i>	<i>coupon period 43,63 roubles</i>	<i>(forty three) roubles</i>	<i>63 kopecks</i>
<i>6th</i>	<i>coupon period 43,63 roubles</i>	<i>(forty three) roubles</i>	<i>63 kopecks</i>
<i>7th</i>	<i>coupon period 43,63 roubles</i>	<i>(forty three) roubles</i>	<i>63 kopecks</i>

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

<i>1st</i>	<i>coupon period 8.75 %</i>	<i>(eight point seventy five)</i>	<i>percentage p.a.</i>
<i>2nd</i>	<i>coupon period 8.75 %</i>	<i>(eight point seventy five)</i>	<i>percentage p.a.</i>
<i>3rd</i>	<i>coupon period 8.75 %</i>	<i>(eight point seventy five)</i>	<i>percentage p.a.</i>
<i>4th</i>	<i>coupon period 8.75 %</i>	<i>(eight point seventy five)</i>	<i>percentage p.a.</i>
<i>5th</i>	<i>coupon period 8.75 %</i>	<i>(eight point seventy five)</i>	<i>percentage p.a.</i>
<i>6th</i>	<i>coupon period 8.75 %</i>	<i>(eight point seventy five)</i>	<i>percentage p.a.</i>
<i>7th</i>	<i>coupon period 8.75 %</i>	<i>(eight point seventy five)</i>	<i>percentage p.a.</i>

2.8. Form of income payment on the issuer's securities (in cash, other assets): ***Income is paid by clearing in cash, in the Russian currency.***

2.9. Date when the obligation to pay income on the issuer's securities (income (interest, par value, part of par value) on bonds) should be performed, and if the obligation to pay income on securities should be fulfilled by the issuer during a certain period (time period), the expiry date of that period:

<i>Coupon period number</i>		<i>Coupon period expiry date</i>
<i>1st</i>	<i>coupon period</i>	<i>1 November 2017</i>
<i>2nd</i>	<i>coupon period</i>	<i>2 May 2018</i>
<i>3rd</i>	<i>coupon period</i>	<i>31 October 2018</i>
<i>4th</i>	<i>coupon period</i>	<i>1 May 2019</i>
<i>5th</i>	<i>coupon period</i>	<i>30 October 2019</i>
<i>6th</i>	<i>coupon period</i>	<i>29 April 2020</i>
<i>7th</i>	<i>coupon period</i>	<i>28 October 2020</i>

3. Signature

3.1. Vice President of Transneft
Acting under power of attorney No. 94
dated 01 March 2016

R.R. Sharipov

(signature)

3.2. Date: 26 April 2017

L.S.